

THE BUDGET OF LAWRENCE COUNTY, TENNESSEE



FISCAL YEAR 2021 – 2022
JULY 1, 2021 – JUNE 30, 2022

TABLE OF CONTENTS

Roster of Elected Officials	
Lawrence County Government Organizational Chart	
Lawrence County School System Organizational Chart	
Departmental Directory	
Budget Resolutions	
Estimated Revenue from Current Property Tax	
Summary Statement of Proposed Operations	
Debt Service Schedule	
Sales Tax Projection	
Cash Flow Analysis	
<u>Fund Budgets</u>	<u>Page(s)</u>
101 – General Fund	1-29
112 – Courthouse & Jail Maintenance Fund	30
116 – Solid Waste Fund	31-33
119 – Industrial/Economic Development Fund	34
122 – Drug Fund	35
131 – Highway Fund	36-39
151 – Debt Service Fund	40-41
171 – General Capital Projects Fund	42
176 – Highway Capital Projects Fund	43
177 – Educational Capital Projects Fund	44
178 – Higher Education Capital Projects Fund	45
141 – General Purpose Schools Fund	46-56
143 – Central Cafeteria Fund	57-58
146 – Extended Day Program Fund	59

Roster of Elected Officials



County Executive T.R. Williams

County Commission Chairman T.R. Williams

County Commissioners

District 1	Wayne Yocom
District 2	Chris Jackson
District 3	Dennis Gillespie
District 4	Shane Littrell
District 5	Jonathan Bradley
District 6	Larry Glass
District 7	Aaron Story
District 8	Ricky Skillington
District 9	Randy Brewer

Assessor of Property Brady Hutton

County Clerk Chuck Kizer

Register of Deeds Terra Dickey

Trustee Kiley Weathers

School Board Members

District 1	Royce Neidert
District 2	Larry Davis
District 3	Brenda Jacobs
District 4	Jerry Dryden
District 5	John Daniel

Chairman Pro Tempore Chris Jackson

District 10	Delano Benefield
District 11	Scott Franks
District 12	Phillip Heatherly
District 13	Alanna Harris
District 14	Nathan Keeton
District 15	Tammy Wisdom
District 16	Shane Eaton
District 17	Bert Spearman
District 18	Russ Brewer

Circuit Court Clerk Debbie Riddle

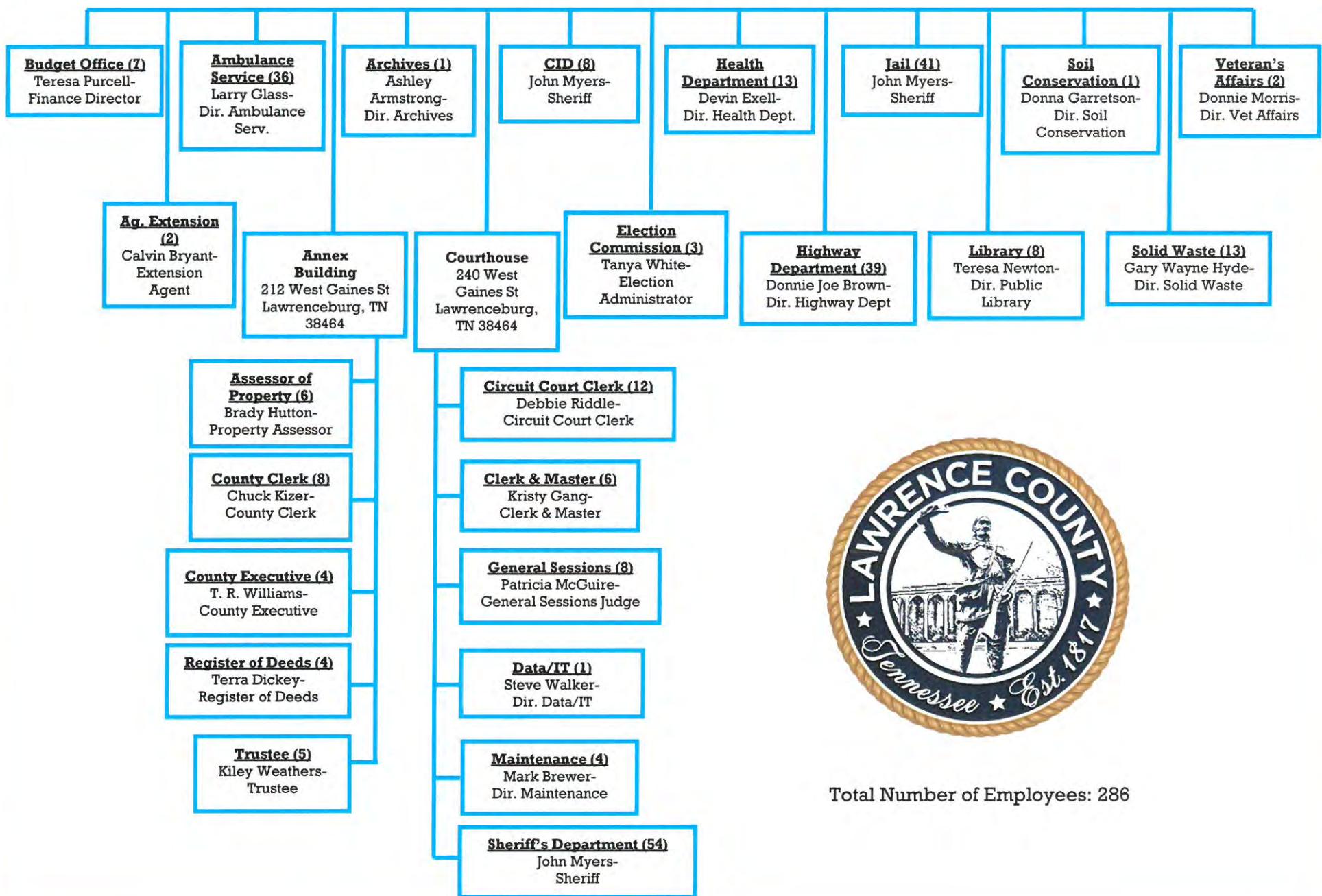
Road Superintendent Donnie Joe Brown

Sheriff John Myers

General Sessions Judge Patricia McGuire

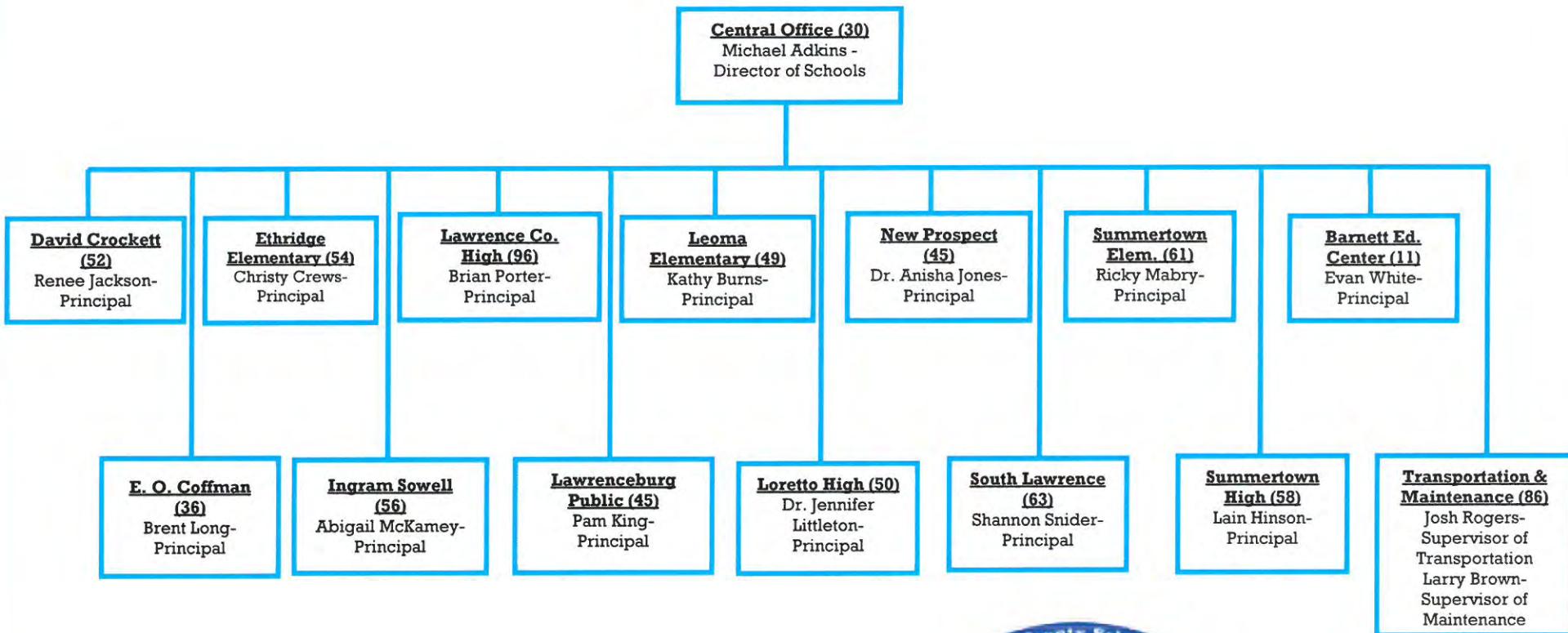
District 6	Corey Rochelle
District 7	Ricky Mabry
District 8	Kevin Caruso
District 9	Nicky Hartsfield

Lawrence County Government Organizational Chart



Total Number of Employees: 286

Lawrence County School System Organizational Chart



TOTAL NUMBER OF EMPLOYEES: 981



LAWRENCE COUNTY

TENNESSEE

DEPARTMENT

DIRECTORY



Lawrence County Officials and Department Heads

Accounts & Budgets

Teresa Purcell
202 Deller Street
Lawrenceburg, TN 38464
Phone: 931-766-4199 • Fax: 931-766-1565

Agricultural Extension

Calvin Bryant
2385 Buffalo Road
Lawrenceburg, TN 38464
Phone: 931-762-5506 • Fax: 931-766-1589

Ambulance Service

Larry Glass
416 West Gaines Street
Lawrenceburg, TN 38464
Phone: 931-766-3566 • Fax: 931-766-1582

Archives

Ashley Armstrong
2588 Highway 43 South
Leoma, TN 38468
Phone: 931-852-4091 • Fax: 931-852-4092

Assessor of Property

Brady Hutton
212 West Gaines Street, Suite 202
Lawrenceburg, TN 38464
Phone: 931-766-4106

Circuit Court Clerk

Debbie Riddle
240 West Gaines Street, NBU# 12
Lawrenceburg, TN 38464
Phone: 931-766-4138

Clerk & Master

Kristy Gang
240 West Gaines Street, NBU# 13
Lawrenceburg, TN 38464
Phone: 931-766-4142

County Clerk

Chuck Kizer
200 West Gaines Street, Suite 103
Lawrenceburg, TN 38464
Phone: 931-766-4154

County Executive

T.R. Williams
200 West Gaines Street, Suite 201
Lawrenceburg, TN 38464
Phone: 931-766-4128 • Fax: 931-766-2219

Data/Information Technology

Steve Walker
240 West Gaines Street
Lawrenceburg, TN 38464
Phone: 931-766-4159

Election Commission

Tanya White
219 Centennial Boulevard
Lawrenceburg, TN 38464
Phone: 931-762-7836 • Fax: 931-762-7839

General Sessions Judge

Patricia McGuire
240 West Gaines Street, NBU# 16
Lawrenceburg, TN 38464
Phone: 931-766-4155

Health Department

Devin Ezell
2379 Buffalo Road
Lawrenceburg, TN 38464
Phone: 931-762-9406 • Fax: 931-766-1592

Highway Department

Donnie Joe Brown
520 Crescent Factory Drive
Lawrenceburg, TN 38464
Phone: 931-762-4272 • Fax: 931-762-0003

Jail

Susan Taylor
240 West Gaines Street
Lawrenceburg, TN 38464
Phone: 931-766-4166

Library

Teresa Newton
519 East Gaines Street
Lawrenceburg, TN 38464
Phone: 931-762-4627 • Fax: 931-766-1597

Maintenance

Mark Brewer
240 West Gaines Street
Lawrenceburg, TN 38464
Phone: 931-629-7030

Register of Deeds

Terra Dickey
200 West Gaines Street, Suite 102
Lawrenceburg, TN 38464
Phone: 931-766-4101

Sheriff's Department

John Myers
240 West Gaines Street, NBU# 8
Lawrenceburg, TN 38464
Phone: 931-766-4161 • Fax: 931-766-1566

Trustee

Kiley Weathers
200 West Gaines Street, Suite 101
Lawrenceburg, TN 38464
Phone: 931-766-4110

Soil Conservation

Donna Garretson
237 Waterloo Street
Lawrenceburg, TN 38464
Phone: 931-762-6913

Veteran's Service Office

Donnie Morris
2375 Buffalo Road
Lawrenceburg, TN 38464
Phone: 931-766-1583 • Fax: 931-766-6412

Solid Waste

Gary Wayne Hyde
2126 Baler Drive
Lawrenceburg, TN 38464
Phone: 931-766-0900

Lawrence County School System

Central Office

Michael Adkins
700 Mahr Avenue
Lawrenceburg, TN 38464
Phone: 931-762-3581

Lawrence County High School

Brian Porter
1800 Springer Road
Lawrenceburg, TN 38464
Phone: 931-762-9412

David Crockett Elementary School

Renee Jackson
2301 West Gaines Street
Lawernceburg, TN 38464
Phone: 931-762-2288

Lawrenceburg Public School

Pam King
600 Prosser Road
Lawrenceburg, TN 38464
Phone: 931-762-3282

E.O. Coffman Middle School

Brent Long
111 Lafayette Street
Lawrenceburg, TN 38464
Phone: 931-762-6340

Leoma Elementary School

Kathy Burns
2612 Highway 43 South
Leoma, TN 38468
Phone: 931-231-8199

Ethridge Elementary

Christy Crews
33 Main Street
Ethridge, TN 38456
Phone: 931-201-5880

Loretto High School

Jennifer Littleton
525 Second Avenue South
Loretto, TN 38469
Phone: 931-201-8850

Ingram Sowell Elementary School

Abigail McKamey-Jones
510 Seventh Street
Lawrenceburg, TN 38464
Phone: 931-762-4438

New Prospect Elem. School

Anisha Jones
4520 Pulaski Highway
Lawrenceburg, TN 38464
Phone: 931-762-2934

South Lawrence Elementary School

Shannon Snider
707 Second Avenue South
Loretto, TN 38469
Phone: 931-201-5884

Summertown Elementary School

Ricky Mabry
319 Corbin Street
Summertown, TN 38483
Phone: 931-964-3614

Summertown High School

Lain Hinson
411 West College Street
Summertown, TN 38486
Phone: 931-964-3539

J.C. Barnett Education Center

Evan White
610 Mahr Avenue
Lawrenceburg, TN 38464
Phone: 931-762-5251 ext. 110

Transportation & Maintenance

Josh Rogers – Transportation Supervisor
Larry Brown – Maintenance Supervisor
625 North Military Avenue
Lawrenceburg, TN 38464
Phone: 931-762-5541

LAWRENCE COUNTY
TENNESSEE

FY 2021-2022
BUDGET
RESOLUTIONS



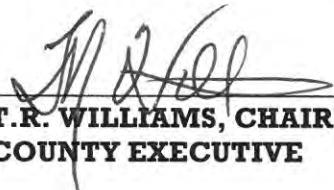
RESOLUTION NO. 2021061803

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 18th day of June, 2021, approving the contributions to non-profits and charitable organizations as follows:

<u>ACCOUNT CODE</u>	<u>ORGANIZATION</u>	<u>APPROPRIATION</u>
56300	Senior Citizen Assistance	
316	Loretto Senior Citizens	\$ 5,000
316	Lawrenceburg Senior Citizens	\$ 5,000
316	St. Joseph Senior Citizens	\$ 5,000
316	Summertown Senior Citizens	\$ 5,000
56900	Other Social Cultural/Recreational	
316	Buffalo Services	\$ 5,000
316	Lawrence County Reserve Deputy Association	\$ 2,500
316	Sandcastle Library	\$ 5,000
316	Center for Hope	\$ 5,000
316	Kid's Place	\$ 15,000
316	God's Storehouse	\$ 2,500
316	American Legion Post 146	\$ 3,000
316	The Shelter	\$ 5,000
316	Friend to Friend	<u>\$ 10,000</u>
	TOTALS	<u>\$ 73,000</u>

This the 18th day of June, 2021


**T.R. WILLIAMS, CHAIRMAN
COUNTY EXECUTIVE**

ATTEST:


CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

RESOLUTION NO. 2021061804

RESOLUTION TO APPROVE DISTRIBUTION OF THE HOTEL-MOTEL TAX

WHEREAS, the legislative body of Lawrence County, Tennessee desires to promote tourism in Lawrence County, and

WHEREAS, the hotel-motel tax has been used in promotion of such tourism.

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 18th day of June, 2021, that the proceeds of the hotel-motel tax shall be distributed during the fiscal year 2021-2022 as follows:

<u>ACCOUNT CODE</u>	<u>ORGANIZATION</u>	<u>APPROPRIATION</u>
58110		
316	City of Lawrenceburg	\$ 4,000
316	Lawrence County Historical Society	\$ 3,000
316	Civil War Trails	\$ 400
316	Chamber of Commerce	\$ 30,000
316	Council for Community Clubs	\$ 6,000
316	Hope Botanical Garden	\$ 2,000
316	Loretto Lift-Up	\$ 3,000
316	Mainstreet	\$ 5,000
316	General – County Executives Discretion	\$ 20,000
TOTALS		<u>\$ 73,400</u>

Should the hotel-motel tax generate more than the proposed proceeds, the balance of said tax shall be paid into the general fund.

This resolution shall take effect upon its passage, the public welfare requiring it.

This the 18th day of June, 2021


**T.R. WILLIAMS, CHAIRMAN
COUNTY EXECUTIVE**

ATTEST:


CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

TAX LEVY RESOLUTION 2021061805

**A RESOLUTION FIXING THE TAX LEVY IN LAWRENCE COUNTY
TENNESSEE FOR THE YEAR ENDING JUNE 30, 2022**

SECTION 1. BE IT RESOLVED, by the Board of Commissioners of Lawrence County, Tennessee, assembled in Special Session on this the 18th day of June 2021, that the combined tax rate for Lawrence County, Tennessee for the year beginning July 1, 2021 shall be \$2.9589 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following:

FUND	RATE
County General	\$1.4231
General Purpose School	\$.9166
Solid Waste	\$.0577
Debt Service	\$.3000
Highway/Public Works	\$.2615
Total	\$2.9589

SECTION 2. BE IT FURTHER RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law, the Gross Receipts Tax herein levied shall be deposited to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that proceeds from the Wholesale Beer Tax shall be deposited into the General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the proceeds from Bank Excise Tax shall be deposited into the Debt Service Fund.

SECTION 5. BE IT FURTHER RESOLVED, that proceeds from State Beer Tax shall be deposited into the County General Fund.

SECTION 6. BE IT FURTHER RESOLVED, that all proceeds from any payments made-in-lieu of Taxes shall be deposited into the County General Fund.

SECTION 7. BE IT FURTHER RESOLVED, that State Revenue Sharing-TVA Funds shall be deposited to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that Interest Earned on County Investments (excluding interest earned from Fund 116 and Library Trust) shall accrue to the General Fund.

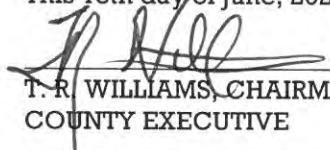
SECTION 9. BE IT FURTHER RESOLVED, that proceeds from Hotel/Motel Tax shall be deposited into the General Fund.

SECTION 10. BE IT FURTHER RESOLVED, that the proceeds from Local Option Sales Tax shall be deposited to the Debt Service Fund.

SECTION 11. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Lawrence County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 12. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County.

This 18th day of June, 2021



T.R. WILLIAMS, CHAIRMAN
COUNTY EXECUTIVE

SPONSOR: BUDGET COMMITTEE

ATTEST:



CHUCK KIZER, COUNTY CLERK

APPROPRIATION RESOLUTION 2021061806

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LAWRENCE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special Session on the 18th day of June, 2021, that the amounts hereafter set out are hereby appropriated for the purposes of meeting the expenses of the various funds, departments, institutions, offices, and agencies, of Lawrence County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2021 and ending June 30, 2022, according to the following schedule:

COUNTY GENERAL FUND:

GENERAL ADMINISTRATION	\$	1,625,860
FINANCE	\$	1,235,522
ADMINISTRATION OF JUSTICE	\$	1,945,454
PUBLIC SAFETY	\$	7,882,420
PUBLIC HEALTH & WELFARE	\$	3,861,326
OTHER SOCIAL CULTURAL/RECREATIONAL	\$	518,835
AGRICULTURAL/NATURAL RESOURCES	\$	221,224
OTHER GENERAL GOVERNMENT	\$	1,124,926
TOTAL GENERAL FUND EXPENDITURES	\$	18,415,567

COURTHOUSE & JAIL MAINTENANCE:

TOTAL EXPENDITURES	\$	30,300
---------------------------	-----------	---------------

SOLID WASTE/SANITATION:

TOTAL EXPENDITURES	\$	1,801,308
---------------------------	-----------	------------------

INDUSTRIAL/COMM. DEVELOPMENT:

TOTAL EXPENDITURES	\$	138,721
---------------------------	-----------	----------------

DRUG CONTROL:

TOTAL EXPENDITURES	\$	29,800
---------------------------	-----------	---------------

HIGHWAYS/PUBLIC WORKS:

ADMINISTRATION	\$	303,146
HIGHWAY & BRIDGE MAINTENANCE	\$	3,182,668
OPERATION & MAINTENANCE OF EQUIP	\$	729,320
OTHER CHARGES	\$	128,266
CAPITAL OUTLAY	\$	532,000
TRANSFERS OUT	\$	113,333
TOTAL HIGHWAY EXPENDITURES	\$	4,988,733

DEBT SERVICE FUND:

PRINCIPAL	\$	4,260,586
INTEREST	\$	1,596,599
OTHER DEBT SERVICE	\$	89,000
TOTAL DEBT SERVICE EXPENDITURES - GENERAL	\$	5,946,185

GENERAL CAPITAL PROJECTS FUND:

GENERAL ADMIN. PROJECTS	\$	825,000
-------------------------	----	---------

HIGHWAY CAPITAL PROJECTS FUND:

TOTAL EXPENDITURES	\$	447,047
---------------------------	-----------	----------------

EDUCATION CAPITAL PROJECTS FUND:

EDUATION CAPITAL PROJECTS	\$	15, 245,063
---------------------------	----	-------------

LAWRENCE COUNTY HIGHER EDUCATION FUND:

HIGHER EDUCATION CAPITAL PROJECTS	\$	10,000
-----------------------------------	----	--------

GENERAL PURPOSE SCHOOL FUND:

INSTRUCTIONAL EXPENDITURES	\$	33,160,049
SUPPORT SERVICES	\$	2,163,330
REGULAR INSTRUCTION	\$	2,197,898
GENERAL ADMINISTRATION	\$	1,500,865
OPERATION OF PLANT	\$	9,053,375
SUPPORT SERVICES	\$	2,455,560
COMMUNITY SERVICES	\$	90,190
CAPITAL OUTLAY	\$	363,810
EDUCATION DEBT SERVICE	\$	1,127,045
TOTAL SCHOOL FUND EXPENDITURES	\$	52,112,122

CENTRAL CAFETERIA:

TOTAL EXPENDITURES	\$	3,996,000
---------------------------	-----------	------------------

EXTENDED DAY PROGRAM:

TOTAL EXPENDITURES	\$	123,000
---------------------------	-----------	----------------

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Lawrence County Board of Education.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the No Child Left Behind Act (NCLB) shall be the budget approved for the separate projects within the fund by the Lawrence County Board of Education.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Individuals with Disabilities Act (IDEA-Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff, may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A., One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2021-2022 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2022.

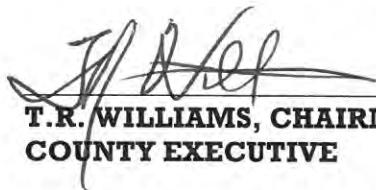
SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2022, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2021. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered fund balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect after June 30, 2022.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

This the 18th day of June, 2021.



T.R. WILLIAMS, CHAIRMAN
COUNTY EXECUTIVE

SPONSOR: BUDGET COMMITTEE

ATTEST:



CHUCK KIZER, COUNTY CLERK

LAWRENCE COUNTY

TENNESSEE

Estimated Revenue from Current Property Tax



LAWRENCE COUNTY, TENNESSEE
ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
ASSESSED VALUATIONS
FISCAL YEAR 2021-2022

REAL & PERSONAL PROPERTY	\$ 664,116,963		1 cent levy =	\$ 68,352
PUBLIC UTILITIES	<u>\$ 19,398,883</u>		6.5% delinquency =	<u>\$ 4,443</u>
TOTAL ASSESSED VALUATION	\$ 683,515,846		cent levy w/delinquency =	\$ 63,909

FUND	PROPOSED TAX RATE	AMOUNT OF LEVY	RESERVE FOR DELINQUENCY	NET ESTIMATED COLLECTION
			6.50%	
COUNTY GENERAL	\$ 1.4231	\$ 9,727,114	\$ 632,262	\$ 9,094,852
GENERAL PURPOSE SCHOOLS	\$ 0.9166	\$ 6,265,106	\$ 407,232	\$ 5,857,874
SOLID WASTE	\$ 0.0577	\$ 394,389	\$ 25,635	\$ 368,753
GENERAL DEBT SERVICE	\$ 0.3000	\$ 2,050,548	\$ 133,286	\$ 1,917,262
HIGHWAYS/PUBLIC WORKS	\$ 0.2615	\$ 1,787,394	\$ 116,181	\$ 1,671,213
TOTAL TAX LEVY	\$ 2.9589	\$ 20,224,550	\$ 1,314,596	\$ 18,909,955

LAWRENCE COUNTY

TENNESSEE

Summary Statement of Proposed Operations



LAWRENCE COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2022

FUND	BEGINNING BALANCE 7/1/2021	ESTIMATED REVENUE	ESTIMATED AVAILABLE FUNDS	TOTAL APPROPRIATIONS	ENDING BALANCE 6/30/2022
COUNTY GENERAL	\$ 8,050,738	\$ 17,642,964	\$ 25,693,702	\$ 18,415,567	\$ 7,278,135
COURTHOUSE & JAIL MAINTENANCE	\$ 61,075	\$ 16,725	\$ 77,800	\$ 30,300	\$ 47,500
SOLID WASTE	\$ 413,136	\$ 1,712,938	\$ 2,126,074	\$ 1,801,308	\$ 324,766
INDUSTRIAL/ECONOMIC DEVELOPMENT	\$ 271,122	\$ -	\$ 271,122	\$ 138,721	\$ 132,401
DRUG CONTROL	\$ 43,356	\$ 23,800	\$ 67,156	\$ 29,800	\$ 37,356
HIGHWAY/PUBLIC WORKS	\$ 1,424,258	\$ 4,797,268	\$ 6,221,526	\$ 4,988,733	\$ 1,232,793
GENERAL DEBT SERVICE	\$ 5,937,590	\$ 6,125,313	\$ 12,062,903	\$ 5,946,185	\$ 6,116,718
GENERAL CAPITAL PROJECTS	\$ 832,274	\$ -	\$ 832,274	\$ 825,000	\$ 7,274
HIGHWAY CAPITAL PROJECTS	\$ 474,750	\$ -	\$ 474,750	\$ 447,047	\$ 27,703
EDUCATION CAPITAL PROJECTS	\$ 15,545,063	\$ -	\$ 15,545,063	\$ 15,245,063	\$ 300,000
HIGHER EDUCATION CAPITAL PROJ.	\$ 11,344	\$ -	\$ 11,344	\$ 10,000	\$ 1,344
GENERAL PURPOSE SCHOOLS	\$ 7,236,687	\$ 52,112,122	\$ 59,348,809	\$ 52,112,122	\$ 7,236,687
CENTRAL CAFETERIA	\$ 1,382,055	\$ 3,996,000	\$ 5,378,055	\$ 3,996,000	\$ 1,382,055
EXTENDED DAY CARE	\$ 109,857	\$ 123,000	\$ 232,857	\$ 123,000	\$ 109,857
TOTALS	\$ 41,793,305	\$ 86,550,130	\$ 128,343,435	\$ 104,108,846	\$ 24,234,589

LAWRENCE COUNTY

TENNESSEE

Debt Service Schedule



**LAWRENCE COUNTY, TENNESSEE
DEBT SERVICE SCHEDULE**

2021-2022

Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Outstanding Balance 7/1/2021	General Ledger Account	Paid and/or Matured During Period	Interest Paid During Period		General Ledger Account	Interest Paid During Period	Due	Outstanding Balance 6/30/2022
							Due	Due				
2012 GO USDA Courthouse Renovati	\$165,000	3.375	6/21/2012	12/21/2049	\$142,292	82110-601	\$2,968	6/21/2022	82210-603	\$4,802.38	6/21/2022	\$139,324
2012 GO USDA Solid Waste Renovati	\$132,000	3.375	4/26/2012	9/26/2049	\$113,833	82110-601	\$2,374	4/26/2022	82210-603	\$3,841.90	4/26/2022	\$111,459
2012 GO Public Improvement Bond	\$2,750,000	1.58623	12/18/2012	12/1/2027	\$1,380,000	82110-601	\$185,000	12/1/2021	82210-603	\$14,059.38	12/1/2021	\$1,195,000
									82210-603	\$12,209.38	6/1/2022	
2016 GO Refunding Bond	\$7,015,000	2.0000	4/27/2016	5/1/2031	\$4,320,000	82110-601	\$450,000	5/1/2022	82210-603	\$49,718.75	11/1/2021	\$3,870,000
									82210-603	\$49,718.75	5/1/2022	
2017A GO Refunding Bond	\$9,365,000	2.9570	12/14/2017	6/1/2037	\$7,175,000	82110-601	\$765,000	12/1/2021	82210-603	\$103,334.38	12/1/2021	\$6,410,000
									82210-603	\$93,771.88	6/1/2022	
2017 GO Refunding Bond	\$8,710,000	2.7112	4/28/2017	4/1/2037	\$7,310,000	82110-601	\$370,000	4/1/2022	82210-603	\$99,550.00	10/1/2021	\$6,940,000
									82210-603	\$99,550.00	4/1/2022	
2019 GO School Bonds - School System contribution to county	\$9,975,000	2.5700	5/15/2019	5/1/2034	\$8,900,000	82130-601	\$550,000	5/1/2022	82230-603	\$149,450.00	11/1/2021	\$8,350,000
									82230-603	\$149,450.00	5/1/2022	
2019A Public Improvement \$15,550,0 Bond - Allocation to Fund 156 - 77%	\$15,550,000	2.7389	11/13/2019	5/1/2045	\$15,185,000	82110-601	\$385,000	11/1/2021	82210-603	\$257,856.25	11/1/2021	\$14,800,000
									82210-603	\$248,231.25	5/1/2022	
2020 Public Improvement \$6,000,000	\$6,000,000	1.5954	9/22/2020	4/1/2045	\$6,000,000	82110-601	\$185,000	10/1/2021	82230-603	\$63,032.50	10/1/2021	\$5,815,000
									82230-603	\$60,257.50	4/1/2022	
2020 Refunding Bonds \$1,375,000	\$1,375,000	1.2594	10/22/2020	10/1/2032	\$1,375,000	82110-601	\$100,000	10/1/2021	82230-603	\$15,462.50	10/1/2021	\$1,275,000
									82230-603	\$14,462.50	4/1/2022	
	\$ 61,037,000				\$ 51,901,125		\$ 2,995,342			\$ 1,488,759		\$ 48,905,783

CAPITAL OUTLAY NOTES	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Outstanding Balance 7/1/2021	General Ledger Account	Paid and/or Matured During Period	Due	General Ledger Account	Interest Paid During Period	Due	Outstanding Balance 6/30/2022
2016 Capital Outlay Note - See Fund 158 - Hwy Owes 50% of Note - \$4,000,000 Total See Below	\$4,000,000	1.56	3/3/2016	3/1/2023	\$1,185,000	82120-602 82130-602	\$292,500 \$292,500	3/1/2022	82220-604 82230-604	\$10,819 \$10,819	9/1/2021 3/1/2022	\$600,000
							\$585,000			\$21,638		
2014 GO Capital Outlay Note	\$3,500,000	1.991159	12/19/2014	12/1/2026	\$1,875,000	82110-602	\$295,000	12/1/2021	82210-604	\$19,759.38 \$16,809.38	12/1/2021 6/1/2022	\$1,580,000
2019 Capital Outlay Note \$450,000	\$450,000	2.55	10/9/2019	10/9/2022	\$303,679	82120-602	\$149,876	10/9/2021	82220-604	\$7,957	10/9/2021	\$153,803
EESI Loan	\$3,044,529	1.50%	3/19/2020	11/1/1932	\$2,908,848	82130-602	\$235,368	7/1/2021	82230-604	\$41,676	7/1/2021	\$2,673,480
Total - Capital Outlay Notes	\$ 10,994,529				\$ 6,272,527		\$ 1,265,244			\$ 107,840		\$ 5,007,283
Totals - Bonds & CON's	\$ 72,031,529				\$ 58,173,652		\$ 4,260,586			\$ 1,596,599		\$ 53,913,066

TOTAL INTEREST AND PRINCIPLE \$ 5,857,185

LAWRENCE COUNTY

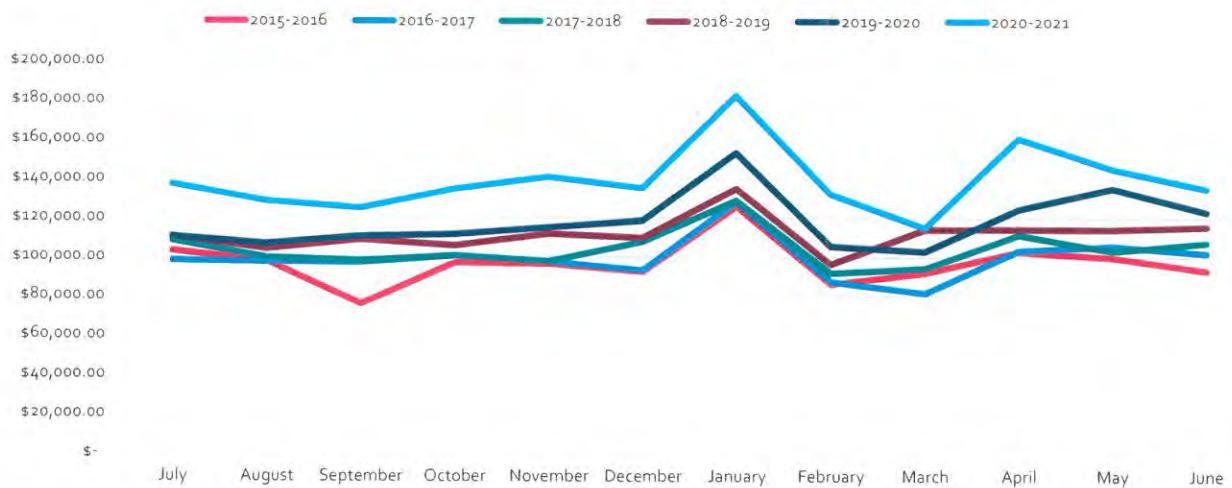
TENNESSEE

Sales Tax Projection



Sales Tax Projection for FY 21-22

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2 Yr Average</u>
July	\$ 102,817.41	\$ 97,764.55	\$ 107,916.76	\$ 110,282.25	\$ 110,105.14	\$ 136,783.14	\$ 123,444.14
August	\$ 97,743.68	\$ 97,178.90	\$ 99,423.99	\$ 103,924.80	\$ 106,439.58	\$ 128,196.01	\$ 117,317.80
September	\$ 75,825.57	\$ 96,992.28	\$ 98,044.35	\$ 108,801.61	\$ 110,378.18	\$ 124,678.02	\$ 117,528.10
October	\$ 96,868.28	\$ 100,447.07	\$ 100,627.96	\$ 105,672.62	\$ 111,345.89	\$ 134,404.93	\$ 122,875.41
November	\$ 96,395.70	\$ 97,542.41	\$ 97,587.08	\$ 111,637.98	\$ 114,946.81	\$ 140,668.24	\$ 127,807.53
December	\$ 92,381.51	\$ 93,173.74	\$ 107,720.91	\$ 109,650.50	\$ 118,500.94	\$ 135,158.05	\$ 126,829.50
January	\$ 125,859.89	\$ 128,110.53	\$ 128,755.34	\$ 134,771.40	\$ 153,005.45	\$ 182,250.03	\$ 167,627.74
February	\$ 86,331.57	\$ 87,359.48	\$ 91,833.72	\$ 96,443.35	\$ 105,537.47	\$ 131,968.98	\$ 118,753.23
March	\$ 91,945.25	\$ 81,578.08	\$ 94,234.66	\$ 114,193.26	\$ 102,881.14	\$ 114,983.00	\$ 108,932.07
April	\$ 102,807.50	\$ 103,417.32	\$ 111,275.94	\$ 114,203.15	\$ 124,349.93	\$ 160,614.79	\$ 142,482.36
May	\$ 99,981.80	\$ 105,837.34	\$ 103,258.44	\$ 114,271.46	\$ 135,120.89	\$ 145,000.00	\$ 140,060.45
June	\$ 93,042.15	\$ 102,005.01	\$ 107,438.14	\$ 115,609.66	\$ 123,130.74	\$ 135,000.00	\$ 129,065.37
Total	\$ 1,162,000.31	\$ 1,191,406.71	\$ 1,248,117.29	\$ 1,339,462.04	\$ 1,415,742.16	\$ 1,669,705.19	\$ 1,542,723.68
						Estimated	6.31%
						Budget	\$ 1,640,090.00



LAWRENCE COUNTY

TENNESSEE

Cash Flow Analysis



FY 2021-2022

CASH FLOW ANALYSIS - LAWRENCE COUNTY GOVERNMENT, LAWRENCE COUNTY TN

<u>Debt Service Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 415,000	\$ 435,000	\$ 418,000	\$ 428,000	\$ 405,000	\$ 325,000	\$ 350,000	\$ 525,000	\$ 330,723	\$ 360,000	\$ 350,000	\$ 544,313	\$ 4,886,036
Loan Proceeds													
Transfers In													
Total Cash Inflows	\$ 415,000	\$ 435,000	\$ 418,000	\$ 428,000	\$ 405,000	\$ 325,000	\$ 350,000	\$ 525,000	\$ 330,723	\$ 473,333	\$ 1,475,944	\$ 544,313	\$ 6,125,313
Beg Cash Bal	\$ 5,937,590	\$ 6,068,129	\$ 6,503,129	\$ 6,902,893	\$ 6,702,598	\$ 6,258,156	\$ 5,193,586	\$ 5,543,586	\$ 6,068,586	\$ 5,796,073	\$ 5,711,503	\$ 5,732,630	
Available Cash	\$ 6,352,590	\$ 6,503,129	\$ 6,921,129	\$ 7,330,893	\$ 7,107,598	\$ 6,583,156	\$ 5,543,586	\$ 6,068,586	\$ 6,399,309	\$ 6,269,406	\$ 7,187,447	\$ 6,276,943	
Cash Payments	\$ 284,461	\$ -	\$ 18,236	\$ 628,295	\$ 849,442	\$ 1,389,570	\$ -	\$ -	\$ 603,236	\$ 557,903	\$ 1,454,817	\$ 160,225	\$ 5,946,185
Transfers Out													
Total Cash Outflows	\$ 284,461	\$ -	\$ 18,236	\$ 628,295	\$ 849,442	\$ 1,389,570	\$ -	\$ -	\$ 603,236	\$ 557,903	\$ 1,454,817	\$ 160,225	\$ 5,946,185
End Bal	\$ 6,068,129	\$ 6,503,129	\$ 6,902,893	\$ 6,702,598	\$ 6,258,156	\$ 5,193,586	\$ 5,543,586	\$ 6,068,586	\$ 5,796,073	\$ 5,711,503	\$ 5,732,630	\$ 6,116,718	
<u>General Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 1,001,452	\$ 1,050,000	\$ 960,828	\$ 1,041,000	\$ 952,297	\$ 2,054,421	\$ 1,417,995	\$ 3,985,666	\$ 1,324,000	\$ 1,425,000	\$ 1,375,000	\$ 1,055,305	\$ 17,642,964
Loan Proceeds													
Transfers In													
Total Cash Inflows	\$ 1,001,452	\$ 1,050,000	\$ 960,828	\$ 1,041,000	\$ 952,297	\$ 2,054,421	\$ 1,417,995	\$ 3,985,666	\$ 1,324,000	\$ 1,425,000	\$ 1,375,000	\$ 1,055,305	\$ 17,642,964
Beg Cash Bal	\$ 8,050,738	\$ 7,650,365	\$ 7,275,365	\$ 6,715,993	\$ 6,226,493	\$ 5,693,290	\$ 6,169,191	\$ 5,937,186	\$ 8,347,852	\$ 8,046,852	\$ 7,952,830	\$ 7,752,830	
Available Cash	\$ 9,052,190	\$ 8,700,365	\$ 8,236,193	\$ 7,756,993	\$ 7,178,790	\$ 7,747,711	\$ 7,587,186	\$ 9,922,852	\$ 9,671,852	\$ 9,471,852	\$ 9,327,830	\$ 8,808,135	
Cash Payments	\$ 1,401,825	\$ 1,425,000	\$ 1,520,200	\$ 1,530,500	\$ 1,485,500	\$ 1,578,520	\$ 1,650,000	\$ 1,575,000	\$ 1,625,000	\$ 1,519,022	\$ 1,575,000	\$ 1,530,000	\$ 18,415,567
Transfers Out													
Total Cash Outflows	\$ 1,401,825	\$ 1,425,000	\$ 1,520,200	\$ 1,530,500	\$ 1,485,500	\$ 1,578,520	\$ 1,650,000	\$ 1,575,000	\$ 1,625,000	\$ 1,519,022	\$ 1,575,000	\$ 1,530,000	\$ 18,415,567
End Bal	\$ 7,650,365	\$ 7,275,365	\$ 6,715,993	\$ 6,226,493	\$ 5,693,290	\$ 6,169,191	\$ 5,937,186	\$ 8,347,852	\$ 8,046,852	\$ 7,952,830	\$ 7,752,830	\$ 7,278,135	
<u>General Purpose Schools</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 2,997,077	\$ 4,500,000	\$ 4,250,000	\$ 4,318,000	\$ 4,425,000	\$ 4,572,000	\$ 4,012,650	\$ 6,642,500	\$ 5,265,445	\$ 4,623,000	\$ 3,150,000	\$ 3,356,450	\$ 52,112,122
Loan Proceeds													
Transfers In													
Total Cash Inflows	\$ 2,997,077	\$ 4,500,000	\$ 4,250,000	\$ 4,318,000	\$ 4,425,000	\$ 4,572,000	\$ 4,012,650	\$ 6,642,500	\$ 5,265,445	\$ 4,623,000	\$ 3,150,000	\$ 3,356,450	\$ 52,112,122
Beg Cash Bal	\$ 7,236,687	\$ 6,765,764	\$ 6,973,304	\$ 7,473,304	\$ 7,381,831	\$ 5,692,203	\$ 6,895,370	\$ 5,821,020	\$ 7,813,520	\$ 9,763,965	\$ 9,634,052	\$ 7,590,624	
Available Cash	\$ 10,233,764	\$ 11,265,764	\$ 11,223,304	\$ 11,791,304	\$ 11,806,831	\$ 10,264,203	\$ 10,908,020	\$ 12,463,520	\$ 13,078,965	\$ 14,386,965	\$ 12,784,052	\$ 10,947,074	
Cash Payments	\$ 3,468,000	\$ 4,292,460	\$ 3,750,000	\$ 4,409,473	\$ 6,114,628	\$ 3,368,833	\$ 5,087,000	\$ 4,650,000	\$ 3,315,000	\$ 4,752,913	\$ 4,067,484	\$ 3,710,387	\$ 50,986,178
Transfers Out													
Total Cash Outflows	\$ 3,468,000	\$ 4,292,460	\$ 3,750,000	\$ 4,409,473	\$ 6,114,628	\$ 3,368,833	\$ 5,087,000	\$ 4,650,000	\$ 3,315,000	\$ 4,752,913	\$ 5,193,428	\$ 3,710,387	\$ 52,112,122
End Bal	\$ 6,765,764	\$ 6,973,304	\$ 7,473,304	\$ 7,381,831	\$ 5,692,203	\$ 6,895,370	\$ 5,821,020	\$ 7,813,520	\$ 9,763,965	\$ 9,634,052	\$ 7,590,624	\$ 7,236,687	
<u>Highway Fund</u>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	\$ 525,000	\$ 475,000	\$ 425,000	\$ 425,000	\$ 452,197	\$ 475,000	\$ 425,000	\$ 608,054	\$ 450,000	\$ 46,617	\$ 215,400	\$ 275,000	\$ 4,797,268
Loan Proceeds													
Transfers In													
Total Cash Inflows	\$ 525,000	\$ 475,000	\$ 425,000	\$ 425,000	\$ 452,197	\$ 475,000	\$ 425,000	\$ 608,054	\$ 450,000	\$ 46,617	\$ 215,400	\$ 275,000	\$ 4,797,268
Beg Cash Bal	\$ 1,424,258	\$ 1,574,258	\$ 1,689,258	\$ 1,739,258	\$ 1,789,258	\$ 1,866,455	\$ 1,966,455	\$ 1,966,455	\$ 2,029,509	\$ 2,073,079	\$ 1,700,746	\$ 1,421,146	
Available Cash	\$ 1,949,258	\$ 2,049,258	\$ 2,114,258	\$ 2,164,258	\$ 2,241,455	\$ 2,341,455	\$ 2,391,455	\$ 2,574,509	\$ 2,479,509	\$ 2,119,696	\$ 1,916,146	\$ 1,696,146	
Cash Payments	375,000	360,000	375,000	375,000	375,000	425,000	545,000	406,430	418,950	495,000	463,353		\$ 4,988,733
Transfers Out													
Total Cash Outflows	\$ 375,000	\$ 360,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 425,000	\$ 545,000	\$ 406,430	\$ 418,950	\$ 495,000	\$ 463,353		\$ 4,988,733
End Bal	\$ 1,574,258	\$ 1,689,258	\$ 1,739,258	\$ 1,789,258	\$ 1,866,455	\$ 1,966,455	\$ 1,966,455	\$ 2,029,509	\$ 2,073,079	\$ 1,700,746	\$ 1,421,146	\$ 1,232,793	

LAWRENCE COUNTY

TENNESSEE

GENERAL

FUND

101



	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
GENERAL FUND 101				
REVENUES & OTHER SOURCES				
40000	LOCAL TAXES			
40110	CURRENT PROPERTY TAX	\$ 8,271,593	\$ 8,600,249	\$ 9,094,852
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 286,946	\$ 250,000	\$ 250,000
40130	CIRCUIT/CLERK & MASTER-PRIOR/YRS	\$ 86,691	\$ 99,543	\$ 95,000
40140	INTEREST & PENALTY	\$ 52,903	\$ 44,728	\$ 44,728
40161	PAYMENT IN-LIEU OF-TVA	\$ 2,290	\$ 2,290	\$ 2,290
40162	PAYMENT IN-LIEU OF-UTILITIES	\$ 362,973	\$ 362,535	\$ 362,535
40163	PAYMENT IN-LIEU OF-OTHERS	\$ 1,975	\$ 1,909	\$ 1,909
40220	HOTEL/MOTEL TAX	\$ 113,118	\$ 132,157	\$ 135,000
40250	LITIGATION TAX-GENERAL	\$ 89,729	\$ 70,000	\$ 75,000
40260	LITIGATION TAX-SPECIAL PURPOSE	\$ 44,112	\$ 37,000	\$ 40,000
40267	LIT. TAX-VICTIM/OFFENDER-MEDIAT/CNTR	\$ 5,323	\$ 4,000	\$ 5,500
40270	BUSINESS TAX	\$ 413,370	\$ 421,000	\$ 425,000
40275	MIXED DRINK TAX	\$ 272	\$ 200	\$ 200
40330	WHOLESALE BEER TAX	\$ 157,363	\$ -	\$ 180,000
	TOTAL LOCAL TAXES	\$ 9,888,658	\$ 10,025,611	\$ 10,712,014
41000	LICENSES & PERMITS			
41110	MARRIAGE LICENSES	\$ 1,382	\$ 1,200	\$ 1,200
41140	CABLE TV FRANCHISE	\$ 53,573	\$ 55,000	\$ 55,000
41510	BEER PERMITS	\$ 2,359	\$ 2,850	\$ 2,850
	TOTAL LICENSES & PERMITS	\$ 57,314	\$ 59,050	\$ 59,050
42000	FINES, FORFEITURES & PENALTIES			
42100	CIRCUIT COURT			
42110	FINES	\$ 7,917	\$ 6,000	\$ 6,000
42120	OFFICERS COSTS	\$ 18,691	\$ 19,143	\$ 19,143
42140	DRUG CONTROL FINES	\$ 9,077	\$ 8,000	\$ 8,000
42150	JAIL FEES	\$ 11,413	\$ 2,685	\$ 2,685
42190	DATA ENTRY FEE - CIRCUIT COURT	\$ 1,842	\$ 2,033	\$ 2,034
42220	OFFICERS COSTS	\$ 2,670	\$ 2,670	\$ 2,670
42280	DUI TREATMENT FINES	\$ 1,113	\$ 575	\$ 575
42300	GENERAL SESSIONS COURT			
42310	FINES	\$ 14,152	\$ 13,500	\$ 13,500
42311	FINES FOR LITTERING	\$ 380	\$ 48	\$ 48
42320	OFFICERS COSTS	\$ 33,646	\$ 35,000	\$ 35,000
42330	GAME & FISH FINES	\$ 662	\$ 633	\$ 633
42340	DRUG CONTROL FINES	\$ 5,782	\$ 6,143	\$ 6,143
42380	DUI TREATMENT FINES	\$ 6,428	\$ 8,453	\$ 8,453
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	\$ 12,310	\$ 9,250	\$ 9,250
42400	JUVENILE COURT			
42410	FINES	\$ 132	\$ 100	\$ 100
42420	OFFICERS COSTS	\$ 779	\$ 570	\$ 570

	FY 2021-2022 BUDGET	2020	2021	2022
			AUDITED	ESTIMATED
42490	DATA ENTRY FEE - JUVENILE COURT	\$ 222	\$ 225	\$ 226
42500	CHANCERY COURT			
42520	OFFICERS COSTS	\$ 2,140	\$ 1,600	\$ 1,600
42530	DATA ENTRY FEE - CHANCERY COURT	\$ 4,993	\$ 3,359	\$ 3,359
	TOTAL FINES FORFEITURES & PENALTIES	\$ 134,349	\$ 119,987	\$ 119,989
43100	GENERAL SERVICE CHARGES			
43120	PATIENT CHARGES	\$ 1,654,466	\$ 2,000,000	\$ 2,000,000
43194	SERVICE CHARGES	\$ 1,685	\$ 1,200	\$ 1,200
43350	COPY FEES	\$ 5,090	\$ 5,200	\$ 5,200
43360	LIBRARY FEES	\$ 1,868	\$ 1,000	\$ 1,000
43366	GREENBELT LATE FEE	\$ -	\$ 150	\$ 150
43370	TELEPHONE COMMISSIONS	\$ 94,084	\$ 95,000	\$ 95,000
43392	DATA PROCESSING FEE (REGISTER)	\$ 14,184	\$ 16,900	\$ 16,900
43394	DATA PROCESSING FEE (SHERIFF)	\$ 1,549	\$ 1,634	\$ 1,634
43395	SEXUAL OFFENDER REGISTRATION FEE	\$ 4,900	\$ 6,750	\$ 6,750
43396	DATA PROCESSING FEE (COUNTY CLERK)	\$ 2,643	\$ 3,973	\$ 3,973
43990	OTHER CHARGES FOR SERVICES	\$ 405	\$ 1,215	\$ 1,216
	TOTAL GENERAL SERVICE CHARGES	\$ 1,780,874	\$ 2,133,022	\$ 2,133,023
44000	OTHER LOCAL REVENUE			
44110	INTEREST EARNED/INVESTMENT INCOME	\$ 319,189	\$ 170,000	\$ 190,000
44120	LEASE RENTALS	\$ 375	\$ 375	\$ 375
44131	COMMISSARY SALES	\$ 33,642	\$ 55,000	\$ 55,000
44146	E-RATE FUNDING	\$ 376	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 2,992	\$ 25,000	\$ 5,000
44180	EXPENDITURES CREDITS	\$ 600	\$ 440	\$ 440
44530	SALE OF EQUIPMENT	\$ 115,641	\$ 105,469	\$ 100,000
44540	SALE OF PROPERTY	\$ 319	\$ 255	\$ 255
44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ 121	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUE	\$ 473,255	\$ 356,539	\$ 351,070
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45110	COUNTY CLERK	\$ 175,201	\$ 152,017	\$ 152,017
45190	TRUSTEE	\$ 493,266	\$ 510,000	\$ 510,000
45500	FEES IN LIEU OF SALARY			
45520	CIRCUIT CLERK	\$ 95,911	\$ 115,000	\$ 115,000
45540	GENERAL SESSIONS	\$ 157,886	\$ 133,157	\$ 133,157
45550	CLERK AND MASTER	\$ 149,347	\$ 125,000	\$ 125,000
45560	JUVENILE COURT CLERK	\$ 24,080	\$ 22,000	\$ 22,000
45580	REGISTER	\$ 196,249	\$ 251,155	\$ 251,155
45590	SHERIFF	\$ 15,515	\$ 15,000	\$ 15,000
	TOTAL FEES & COMMISSIONS	\$ 1,307,455	\$ 1,323,329	\$ 1,323,329
46000	STATE OF TENNESSEE			

	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
46100	GENERAL GOVERNMENT GRANTS	\$ -		
46110	JUVENILE SERVICES	\$ 8,934	\$ 9,000	\$ 9,000
46210	LAW ENFORCEMENT TRAINING	\$ 38,400	\$ 34,400	\$ 34,400
46290	OTHER PUBLIC SAFETY GRANTS	\$ -	\$ 84,568	\$ -
46310	HEALTH DEPARTMENT PROGRAM	\$ 276,699	\$ 605,356	\$ 484,047
46390	OTHER HEALTH & WELFARE GRANTS	\$ 17,007	\$ 131,999	\$ 131,453
46430	LITTER GRANT PROGRAM	\$ 82,861	\$ 107,703	\$ 58,500
46820	INCOME TAX	\$ 28,899	\$ 25,000	\$ 27,500
46830	BEER TAX	\$ 18,176	\$ 18,400	\$ 17,400
46835	VEHICLE CERTIFICATE OF TITLE FEES	\$ 10,082	\$ 9,848	\$ 9,848
46840	ALCOHOLIC BEVERAGE TAX	\$ 108,836	\$ 122,111	\$ 123,000
46851	STATE REVENUE SHARING - TVA	\$ 982,111	\$ 908,944	\$ 910,000
46852	STATE REVENUE SHARING - TELECOMMUNICATIONS	\$ 73,642	\$ 75,000	\$ 75,000
46915	CONTRACTED PRISONER BOARD	\$ 706,758	\$ 450,000	\$ 450,000
46960	REGISTRAR SALARY SUPPLEMENT	\$ 15,164	\$ 15,164	\$ 15,164
46980	OTHER STATE GRANTS	\$ -	\$ 4,419	\$ -
46990	OTHER STATE REVENUES	\$ 5,571	\$ 1,025	\$ 1,025
	TOTAL OTHER STATE REVENUE	\$ 2,373,140	\$ 2,602,937	\$ 2,346,337
47000	FEDERAL GOVERNMENT			
47114	USDA GRANT			
47235	HOMELAND SECURITY GRANTS	\$ -	\$ 24,169	\$ 61,864
47250	LAW ENFORCEMENT GRANTS	\$ 28,463	\$ 46,700	\$ 71,510
47301	COVID-19 GRANT #1	\$ -	\$ 656,010	\$ -
47302	COVID-19 GRANT #2	\$ -	\$ 18,821	\$ -
47303	COVID-19 GRANT #3	\$ -	\$ 1,052,303	\$ -
47304	COVID-19 GRANT #4	\$ -	\$ 1,085	\$ -
47305	COVID-19 GRANT #5	\$ -	\$ 35,477	\$ -
47306	COVID-19 GRANT A	\$ -	\$ -	\$ -
47307	COVID-19 GRANT B	\$ -	\$ 2,908	\$ -
47308	COVID-19 GRANT C	\$ -	\$ 4,227	\$ -
47309	COVID-19 GRANT D	\$ -	\$ 25,000	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ 237,552	\$ 186,820	\$ 165,978
47801	COVID-19 GRANT #6	\$ 69,865	\$ -	\$ -
47802	COVID-19 GRANT #7	\$ -	\$ 141,219	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ 224,185	\$ 135,000	\$ 194,000
	OTHER FEDERAL REVENUE	\$ 560,065	\$ 2,329,739	\$ 493,352
48000	OTHER GOVERNMENTS & CITIZENS			
48130	CONTRIBUTIONS	\$ 166,573	\$ 93,000	\$ 93,000
48140	OTHER CONTRACTED SERVICES	\$ 3,800	\$ 3,800	\$ 3,800
48610	DONATIONS - VETERANS & LIBRARY	\$ 8,414	\$ 7,824	\$ 8,000
48990	OTHER	\$ 1,371	\$ 1,200	\$ -
	TOTAL OTHER GOVERNMENTS/CITIZENS	\$ 180,158	\$ 105,824	\$ 104,800

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
	OTHER SOURCES (NON-REVENUE)			
49300	CAPITAL LEASES ISSUED			
49700	INSURANCE RECOVERY	\$ 55,523	\$ 7,000	\$ -
49800	TRANSFERS IN	\$ 76,659	\$ -	\$ -
	TOTAL OTHER SOURCES (NON-REVENUE)	\$ 132,182	\$ 7,000	\$ -
	TOTAL REVENUE & OTHER SOURCES	\$ 16,887,450	\$ 19,063,038	\$ 17,642,964
	EXPENDITURES			
51100	COUNTY COMMISSION			
184	EDUCATIONAL INCENTIVES	\$ -	\$ 1,226	\$ 1,226
191	BOARD & COMMITTEE MEMBER FEES	\$ 66,504	\$ 69,890	\$ 70,093
196	IN-SERVICE TRAINING	\$ 200	\$ 2,500	\$ 2,500
201	SOCIAL SECURITY	\$ 4,042	\$ 4,091	\$ 4,418
204	TCRS RETIREMENT	\$ 3,896	\$ 4,333	\$ 1,192
207	MEDICAL INSURANCE	\$ 93	\$ -	\$ -
212	MEDICARE	\$ 945	\$ 1,013	\$ 1,033
302	ADVERTISING	\$ 857	\$ 500	\$ 900
305	AUDIT SERVICES	\$ 17,310	\$ 50,000	\$ 50,000
308	CONSULTANTS	\$ 16,006	\$ -	\$ 2,500
317	DATA PROCESSING SERVICES	\$ 1,988	\$ 2,500	\$ 2,500
320	DUES & MEMBERSHIPS	\$ 8,680	\$ 10,000	\$ 10,000
348	POSTAGE	\$ -	\$ 500	\$ 800
355	TRAVEL	\$ 3,633	\$ 10,000	\$ 10,000
435	OFFICE SUPPLIES	\$ 81	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 250	\$ 250
513	WORKERS' COMP	\$ 88	\$ 89	\$ 86
599	OTHER CHARGES	\$ 20	\$ 1,000	\$ 1,000
709	DATA PROCESSING EQUIPMENT	\$ -	\$ 1,500	\$ 3,000
	TOTAL COUNTY COMMISSION	\$ 124,343	\$ 159,892	\$ 161,998
51220	BEER BOARD			
191	BOARD & COMMITTEE MEMBER FEES	\$ 450	\$ 1,350	\$ 1,350
201	SOCIAL SECURITY	\$ 28	\$ 84	\$ 84
212	EMPLOYER MEDICARE	\$ 7	\$ 20	\$ 20
332	LEGAL NOTICES, RECORDING, COURT COSTS	\$ 107	\$ 375	\$ 375
513	WORKERS' COMP	\$ 4	\$ 4	\$ 4
533	CRIMINAL INVESTIGATION OF APPLICANTS	\$ 29	\$ 250	\$ 250
	TOTAL BEER BOARD	\$ 625	\$ 2,083	\$ 2,083
51300	COUNTY EXECUTIVE			
101	COUNTY OFFICIAL	\$ 98,772	\$ 102,161	\$ 104,186
161	SECRETARY(S)	\$ 46,822	\$ 70,324	\$ 73,507
186	LONGEVITY PAY	\$ 250	\$ 600	\$ 700
187	OVERTIME PAY	\$ 2,188	\$ -	\$ -

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
196	IN-SERVICE TRAINING	\$ -	\$ 500	\$ 500
201	SOCIAL SECURITY	\$ 8,270	\$ 10,324	\$ 11,060
204	TCRS RETIREMENT	\$ 9,652	\$ 12,095	\$ 3,568
205	EMPLOYEE AND DEPENDENT INSURANCE	\$ -	\$ 120	\$ 260
206	LIFE INSURANCE	\$ 12	\$ 120	\$ 74
207	MEDICAL INSURANCE	\$ 19,066	\$ 14,689	\$ 15,529
209	SHORT TERM DISABILITY	\$ 44	\$ 262	\$ 262
210	UNEMPLOYMENT COMPENSATION	\$ 46	\$ 42	\$ 42
212	MEDICARE	\$ 1,934	\$ 2,505	\$ 2,587
320	DUES & MEMBERSHIPS	\$ 1,785	\$ 3,500	\$ 3,500
322	EVALUATION & TESTING	\$ 68	\$ -	\$ -
334	MAINTENANCE AGREEMENTS	\$ 490	\$ 790	\$ 790
347	PEST CONTROL	\$ 60	\$ 60	\$ 60
348	POSTAL CHARGES	\$ 57	\$ 300	\$ 300
349	PRINTING, STATIONERY & FORMS	\$ 58	\$ 650	\$ 650
355	TRAVEL	\$ 53	\$ 250	\$ 1,500
435	OFFICE SUPPLIES	\$ 425	\$ 2,000	\$ 2,500
499	OTHER SUPPLIES & MATERIALS	\$ 551	\$ 950	\$ 1,000
513	WORKER'S COMP	\$ 440	\$ 441	\$ 429
599	OTHER CHARGES	\$ 122	\$ 1,200	\$ 1,200
709	DATA PROCESSING EQPT	\$ 596	\$ 2,075	\$ 2,000
711	FURNITURE & FIXTURES	\$ -	\$ 500	\$ 3,000
719	OFFICE EQUIPMENT	\$ -	\$ 425	\$ 2,500
	TOTAL COUNTY EXECUTIVE	\$ 191,761	\$ 226,883	\$ 231,704
51400	COUNTY ATTORNEY			
101	COUNTY OFFICIAL/ADMIN. OFFICER	\$ 6,000	\$ 44,999	\$ 45,000
201	SOCIAL SECURITY	\$ 372	\$ 2,790	\$ 2,790
204	TCRS RETIREMENT	\$ 420	\$ 3,150	\$ 900
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ 20	\$ 21
212	MEDICARE	\$ 87	\$ 652	\$ 653
320	DUES & MEMBERSHIPS	\$ -	\$ 500	\$ 500
355	TRAVEL	\$ -	\$ 500	\$ 500
513	WORKER'S COMP	\$ 12	\$ 12	\$ 12
	TOTAL COUNTY ATTORNEY	\$ 6,891	\$ 52,623	\$ 50,376
51500	ELECTION COMMISSION			
101	COUNTY OFFICIAL	\$ 72,676	\$ 75,191	\$ 76,694
106	DEPUTIES	\$ 50,553	\$ 50,959	\$ 66,512
186	LONGEVITY PAY	\$ 300	\$ 700	\$ 800
187	OVERTIME PAY	\$ 219	\$ 1,172	\$ 500
192	ELECTION COMMISSION	\$ 2,780	\$ 3,475	\$ 3,475
193	ELECTION COMMISSION WORKERS	\$ 520	\$ 48,328	\$ 26,000
196	IN-SERVICE TRAINING	\$ -	\$ 1,552	\$ 2,900
201	SOCIAL SECURITY	\$ 7,406	\$ 8,809	\$ 8,928

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
204	TCRS RETIREMENT	\$ 8,662	\$ 8,885	\$ 2,880
207	MEDICAL INSURANCE	\$ 21,449	\$ 22,032	\$ 23,294
210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 42	\$ 42
212	MEDICARE	\$ 1,732	\$ 2,061	\$ 2,088
312	CONTRACTS W/PRIVATE AGENCIES	\$ 1,881	\$ 23,000	\$ 14,000
317	DATA PROCESSING SERVICES	\$ 3,570	\$ 3,570	\$ 3,570
320	DUES & MEMBERSHIPS	\$ 300	\$ 500	\$ 500
322	EVALUATION & TESTING	\$ 348	\$ 1,050	\$ -
332	LEGAL NOTICES, REC & COURT COSTS	\$ 753	\$ 5,000	\$ 3,000
334	MAINTENANCE AGREEMENTS	\$ 10,880	\$ 10,900	\$ 10,900
347	PEST CONTROL	\$ 180	\$ 180	\$ 180
348	POSTAL CHARGES	\$ 1,466	\$ 3,000	\$ 3,000
349	PRINTING, STATIONERY & FORMS	\$ 422	\$ 3,000	\$ 3,000
351	RENTALS	\$ -	\$ 1,720	\$ 1,700
355	TRAVEL	\$ -	\$ 5,530	\$ 7,000
411	DATA PROCESSING SUPPLIES	\$ -	\$ 500	\$ 500
435	OFFICE SUPPLIES	\$ 2,077	\$ 3,000	\$ 4,000
452	UTILITIES	\$ 4,756	\$ 5,000	\$ 5,000
499	OTHER SUPPLIES & MATERIALS	\$ 338	\$ 500	\$ 500
506	LIABILITY INSURANCE	\$ 3,149	\$ 4,314	\$ 4,314
513	WORKER'S COMP	\$ 284	\$ 285	\$ 277
709	DATA PROCESSING EQPT	\$ 1,970	\$ 4,000	\$ 1,500
	TOTAL ELECTION COMMISSION	\$ 198,713	\$ 298,255	\$ 277,054
51600	REGISTER OF DEEDS			
101	COUNTY OFFICIAL	\$ 70,262	\$ 83,545	\$ 85,216
106	DEPUTIES	\$ 69,872	\$ 69,652	\$ 105,019
186	LONGEVITY PAY	\$ 1,350	\$ 1,350	\$ 2,900
187	OVERTIME PAY	\$ 1,980	\$ -	
201	SOCIAL SECURITY	\$ 8,457	\$ 11,014	\$ 12,594
204	TCRS RETIREMENT	\$ 9,904	\$ 11,735	\$ 3,863
207	MEDICAL INSURANCE	\$ 23,832	\$ 28,598	\$ 31,058
210	UNEMPLOYMENT COMPENSATION	\$ 51	\$ 84	\$ 84
212	EMPLOYER MEDICARE	\$ 1,978	\$ 2,576	\$ 2,945
317	DATA PROCESSING SERVICES	\$ 2,325	\$ 3,000	\$ 3,000
320	DUES & MEMBERSHIPS	\$ 830	\$ 1,450	\$ 1,450
330	OPERATING LEASE PAYMENTS	\$ 14,695	\$ 12,000	\$ 12,000
334	MAINTENANCE AGREEMENTS	\$ -	\$ 1,140	\$ 800
336	MAINTENANCE & REPAIR SERVICES - EQUIPMENT	\$ 521	\$ -	\$ 1,000
347	PEST CONTROL	\$ 60	\$ 60	\$ 60
348	POSTAGE	\$ 391	\$ 800	\$ 600
349	PRINTING, STATIONERY & FORMS	\$ 156	\$ 1,000	\$ 1,000
355	TRAVEL	\$ 453	\$ 3,850	\$ 4,000
435	OFFICE SUPPLIES	\$ 2,123	\$ 2,500	\$ 3,000
499	OTHER SUPPLIES & MATERIALS	\$ 36	\$ 450	\$ 300

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
513	WORKER'S COMP	\$ 328	\$ 329	\$ 320	
599	OTHER CHARGES	\$ -	\$ -	\$ 500	
709	DATA PROCESSING EQUIPMENT	\$ 764	\$ -	\$ -	
711	FURNITURE & FIXTURES	\$ -	\$ -	\$ 500	
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ 250	
	TOTAL REGISTER OF DEEDS	\$ 210,368	\$ 235,133	\$ 272,459	
51800	COUNTY BUILDING				
105	SUPERVISOR/DIRECTOR	\$ 46,800	\$ 46,800	\$ 51,251	
166	CUSTODIAL PERSONNEL (2)	\$ 50,462	\$ 50,336	\$ 55,224	
186	LONGEVITY PAY	\$ 750	\$ 2,000	\$ 500	
187	OVERTIME PAY		\$ 4	\$ -	
187	OVERTIME PAY - COMP PAYOUT	\$ -	\$ 6,801	\$ 8,926	
187	OVERTIME PAY - VACAY		\$ 195	\$ -	
196	IN-SERVICE	\$ -	\$ -	\$ 500	
201	SOCIAL SECURITY	\$ 5,928	\$ 6,883	\$ 6,633	
204	TCRS RETIREMENT	\$ 6,861	\$ 7,034	\$ 2,718	
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 296	\$ 360	\$ 720	
206	LIFE INSURANCE	\$ 74	\$ 100	\$ 149	
207	MEDICAL INSURANCE	\$ 14,332	\$ 10,920	\$ 7,765	
208	DENTAL INSURANCE	\$ 242	\$ 323	\$ 485	
209	SHORT TERM DISABILITY	\$ 261	\$ 349	\$ 522	
210	UNEMPLOYMENT COMPENSATION	\$ 63	\$ 66	\$ 63	
212	MEDICARE	\$ 1,386	\$ 1,768	\$ 1,551	
307	COMMUNICATION	\$ 106,926	\$ 106,000	\$ 110,000	
322	EVALUATION & TESTING	\$ 53	\$ 150	\$ 150	
335	MAINTENANCE & REPAIR - BLDG	\$ 90,637	\$ 66,000	\$ 80,000	
336	MAINTENANCE & REPAIR - EQPT	\$ 733	\$ 1,500	\$ 3,000	
338	MAINTENANCE & REPAIR - VEHICLES	\$ 1,603	\$ 1,000	\$ 2,500	
347	PEST CONTROL	\$ 1,050	\$ 1,500	\$ 2,500	
348	POSTAL CHARGES	\$ 127	\$ 250	\$ 250	
351	RENTALS	\$ 1,018	\$ 11,580	\$ 5,000	
355	TRAVEL	\$ 93	\$ -	\$ 1,500	
410	CUSTODIAL SUPPLIES	\$ 12,858	\$ 11,500	\$ 13,500	
422	FOOD SUPPLIES	\$ 5,345	\$ 6,000	\$ 7,000	
425	GASOLINE	\$ 3,180	\$ 3,500	\$ 5,000	
435	OFFICE SUPPLIES	\$ -	\$ 100	\$ 100	
446	SMALL TOOLS	\$ 796	\$ 1,200	\$ 1,500	
450	TIRES AND TUBES	\$ -	\$ 1,500	\$ 1,500	
451	UNIFORMS	\$ -	\$ 100	\$ 1,000	
452	UTILITIES	\$ 136,789	\$ 155,000	\$ 155,000	
452	UTILITIES- FCC	\$ 1,446	\$ 1,450	\$ 1,450	
452	UTILITIES - WIRELESS TOWER	\$ 443	\$ 500	\$ 500	
499	OTHER SUPPLIES & MATERIALS	\$ 3,777	\$ 950	\$ 950	

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
513	WORKER'S COMP	\$ 2,934	\$ 2,940	\$ 3,595
599	OTHER CHARGES	\$ 3,500	\$ -	\$ 1,500
711	FURNITURE & FIXTURES		\$ -	\$ 1,000
709	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ 1,500
718	MOTOR VEHICLES	\$ -	\$ 56,827	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ 300
799	OTHER CAPITAL OUTLAY	\$ 24,652	\$ 69,900	\$ 25,000
	TOTAL COUNTY BUILDINGS	\$ 525,415	\$ 633,386	\$ 562,302
51910	PRESERVATION OF RECORDS			
105	SUPERVISOR/DIRECTOR	\$ 31,203	\$ 31,203	\$ 38,501
196	IN-SERVICE	\$ -	\$ 435	\$ -
201	SOCIAL SECURITY	\$ 1,864	\$ 1,935	\$ 2,387
204	TCRS RETIREMENT	\$ 2,184	\$ 2,184	\$ 770
207	MEDICAL INSURANCE	\$ 7,150	\$ 7,343	\$ 7,765
210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 21	\$ 21
212	MEDICARE	\$ 436	\$ 452	\$ 558
307	COMMUNICATION	\$ 2,477	\$ 2,450	\$ 2,450
312	CONTRACTS W/PRIVATE AGENCIES	\$ 496	\$ 552	\$ 552
317	DATA PROCESSING SERVICES	\$ -	\$ 600	\$ 1,600
320	MEMBERSHIPS & DUES	\$ 30	\$ 30	\$ 30
334	MAINTENANCE AGREEMENTS	\$ 1,864	\$ 2,254	\$ 2,254
336	MAINTENANCE & REPAIR SERVICES- BUILDINGS	\$ 21	\$ 180	\$ 180
347	PEST CONTROL	\$ 180	\$ 180	\$ 180
348	POSTAL CHARGES	\$ 5	\$ 75	\$ 75
355	TRAVEL	\$ 249	\$ 300	\$ 300
410	CUSTODIAL SUPPLIES	\$ -	\$ 1,703	\$ -
435	OFFICE SUPPLIES	\$ 278	\$ 700	\$ 700
452	UTILITIES	\$ 6,111	\$ 6,800	\$ 6,800
499	OTHER SUPPLIES & MATERIALS	\$ 480	\$ 700	\$ 700
513	WORKER'S COMPENSATION	\$ 64	\$ 62	\$ 61
709	DATA PROCESSING EQPT	\$ 2,498	\$ 1,000	\$ 1,000
719	OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000
	TOTAL PRESERVATION OF RECORDS	\$ 57,611	\$ 62,159	\$ 67,884
	TOTAL GENERAL ADMINISTRATION	\$ 1,315,727	\$ 1,670,414	\$ 1,625,860
52100	ACCOUNTING & BUDGETING			
101	COUNTY OFFICIAL/ADMIN. OFFICER	\$ 81,977	\$ 83,545	\$ 89,294
119	ACCOUNTANTS/BOOKKEEPERS	\$ 144,988	\$ 145,619	\$ 196,706
169	PART-TIME PERSONNEL	\$ 3,855	\$ 4,664	\$ -
184	EDUCATIONAL INCENTIVES	\$ -	\$ 3,677	\$ 3,677
186	LONGEVITY PAY	\$ 2,600	\$ 6,800	\$ 7,700
187	OVERTIME PAY-COMP PAYOUT	\$ -	\$ 3,664	\$ 2,855
196	IN-SERVICE	\$ 283	\$ 500	\$ 2,000

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
201	SOCIAL SECURITY	\$ 13,303	\$ 14,372	\$ 18,209	
204	TCRS RETIREMENT	\$ 16,070	\$ 16,633	\$ 6,005	
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 360	\$ 360	\$ 360	
206	LIFE INSURANCE	\$ 74	\$ 75	\$ 74	
207	MEDICAL INSURANCE	\$ 28,598	\$ 29,808	\$ 38,823	
208	DENTAL INSURANCE	\$ 242	\$ 243	\$ 242	
209	SHORT TERM DISABILITY	\$ 261	\$ 261	\$ 261	
210	UNEMPLOYMENT COMPENSATION	\$ 110	\$ 120	\$ 126	
212	MEDICARE	\$ 3,111	\$ 3,361	\$ 4,259	
307	COMMUNICATION	\$ 786	\$ 1,000	\$ 1,000	
317	DATA PROCESSING SERVICES	\$ 18,457	\$ 17,540	\$ 17,500	
320	DUES & MEMBERSHIPS	\$ 450	\$ 750	\$ 750	
322	EVALUATION & TESTING	\$ 57	\$ -	\$ 350	
332	LEGAL NOTICES, RECORDING & COURT COSTS	\$ 704	\$ 1,650	\$ 1,650	
334	MAINTENANCE AGREEMENTS	\$ 2,061	\$ 2,700	\$ 3,000	
335	MAINTENANCE & REPAIR SERVICES- BUILDINGS	\$ 21	\$ 100	\$ 600	
347	PEST CONTROL	\$ 240	\$ 240	\$ 500	
348	POSTAGE	\$ 2,364	\$ 2,400	\$ 2,400	
349	PRINTING, STATIONERY & FORMS	\$ 757	\$ 2,000	\$ 2,000	
355	TRAVEL	\$ 4,044	\$ 5,000	\$ 5,500	
435	OFFICE SUPPLIES	\$ 5,760	\$ 4,500	\$ 6,000	
452	UTILITIES	\$ 6,907	\$ 7,225	\$ 7,225	
499	OTHER SUPPLIES & MATERIALS	\$ 636	\$ 500	\$ 500	
513	WORKER'S COMPENSATION	\$ 444	\$ 444	\$ 444	
599	OTHER CHARGES	\$ 550	\$ 1,150	\$ 1,000	
709	DATA PROCESSING EQPT	\$ 17,795	\$ 15,000	\$ 15,000	
711	FURNITURE & FIXTURES	\$ 617	\$ 1,000	\$ 1,000	
719	OFFICE EQUIPMENT	\$ 285	\$ 350	\$ 1,000	
TOTAL ACCOUNTING & BUDGETING		\$ 358,767	\$ 377,251	\$ 438,010	
52300	PROPERTY ASSESSOR'S OFFICE				
101	COUNTY OFFICIAL	\$ 80,751	\$ 83,545	\$ 85,216	
106	DEPUTY(IES)	\$ 115,626	\$ 114,642	\$ 147,368	
140	SALARY SUPPLEMENTS	\$ 1,000	\$ 1,000	\$ 1,000	
186	LONGEVITY PAY	\$ 2,500	\$ 7,500	\$ 6,300	
187	OVERTIME PAY	\$ -	\$ 853	\$ -	
189	OTHER SALARIES & WAGES	\$ 33,667	\$ 33,899	\$ 38,500	
191	BOARD & COMMITTEE MEMBER FEES	\$ 1,104	\$ 3,000	\$ 4,000	
196	IN-SERVICE	\$ 100	\$ 600	\$ 500	
201	SOCIAL SECURITY	\$ 13,078	\$ 14,300	\$ 17,197	
204	TCRS RETIREMENT	\$ 16,278	\$ 16,484	\$ 5,548	
205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 210	\$ 450	\$ 720	
206	LIFE INSURANCE	\$ 43	\$ 100	\$ 149	
207	MEDICAL INSURANCE	\$ 36,772	\$ 30,347	\$ 31,058	
208	DENTAL INSURANCE	\$ -	\$ 324	\$ 485	

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
209	DISABILITY INSURANCE	\$ -	\$ 90	\$ 261
210	UNEMPLOYMENT COMPENSATION	\$ 108	\$ 108	\$ 105
212	MEDICARE	\$ 3,058	\$ 3,415	\$ 4,022
317	DATA PROCESSING SERVICES	\$ 12,352	\$ 12,515	\$ 24,388
320	DUES & MEMBERSHIPS	\$ 2,300	\$ 2,390	\$ 2,390
332	LEGAL NOTICES, REC & COURT COSTS	\$ 74	\$ 75	\$ 75
334	MAINTENANCE AGREEMENTS	\$ 3,922	\$ 6,500	\$ 8,000
337	MAINTENANCE & REPAIR - OFF EQPT	\$ -	\$ 100	\$ 100
338	MAINTENANCE & REPAIR - VEHICLES	\$ 1,257	\$ 1,575	\$ 1,600
347	PEST CONTROL	\$ 60	\$ 60	\$ 60
348	POSTAL CHARGES	\$ 1,496	\$ 1,550	\$ 1,550
349	PRINTING, STATIONERY & FORMS	\$ -	\$ 800	\$ 800
355	TRAVEL	\$ 3,035	\$ 3,500	\$ 3,500
425	GASOLINE	\$ 1,211	\$ 3,000	\$ 3,500
435	OFFICE SUPPLIES	\$ 3,429	\$ 3,500	\$ 3,500
450	TIRES AND TUBES	\$ -	\$ 725	\$ 700
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 300	\$ 300
513	WORKER'S COMP	\$ 2,400	\$ 2,399	\$ 2,108
599	OTHER CHARGES	\$ 23	\$ 500	\$ 500
719	OFFICE EQUIPMENT	\$ 1,748	\$ 2,000	\$ 2,000
	TOTAL PROPERTY ASSESSOR	\$ 337,602	\$ 352,146	\$ 397,500
52400	COUNTY TRUSTEE			
201	SOCIAL SECURITY	\$ 122		
204	TCRS RETIREMENT	\$ 12,165	\$ 14,271	\$ 4,122
205	EMPLOYER AND DEPENDENT INSURANCE	\$ 540	\$ 720	\$ 360
206	LIFE INSURANCE	\$ 140	\$ 149	\$ 74
207	MEDICAL INSURANCE	\$ 16,087	\$ 18,458	\$ 23,294
208	DENTAL INSURANCE	\$ 283	\$ 485	\$ 242
209	SHORT TERM DISABILITY	\$ 479	\$ 522	\$ 261
210	UNEMPLOYMENT COMPENSATION	\$ 100	\$ 84	\$ 84
212	MEDICARE	\$ 28	\$ -	\$ -
317	DATA PROCESSING SERVICES	\$ 14,524	\$ 16,000	\$ 16,500
320	DUES & MEMBERSHIPS	\$ 854	\$ 1,500	\$ 1,500
322	EVALUATING & TESTING	\$ 86	\$ 50	\$ 50
334	MAINTENANCE AGREEMENTS	\$ 490	\$ -	\$ -
347	PEST CONTROL	\$ 60	\$ 60	\$ 60
348	POSTAL CHARGES	\$ 7,301	\$ 9,000	\$ 9,500
349	PRINTING STATIONERY & FORMS	\$ 6,615	\$ 8,000	\$ 9,000
435	OFFICE SUPPLIES	\$ 938	\$ 2,500	\$ 2,500
499	OTHER SUPPLIES	\$ -	\$ 170	\$ 170
513	WORKER'S COMP	\$ 344	\$ 343	\$ 333
599	OTHER CHARGES	\$ 25	\$ 250	\$ 250
709	DATA PROCESSING EQPT	\$ 3,349	\$ 2,000	\$ 2,000
719	OFFICE EQUIPMENT	\$ 80	\$ 2,000	\$ 2,000

	FY 2021-2022 BUDGET	2020	2021		2022	
			AUDITED	ESTIMATED	BUDGET	
					\$	\$
	TOTAL TRUSTEE	\$ 64,610	\$ 76,562	\$ 72,300		
52500	COUNTY CLERK					
204	TCRS RETIREMENT	\$ 19,472	\$ 19,602	\$ 6,831		
205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 360	\$ 360	\$ 360		
206	LIFE INSURANCE	\$ 74	\$ 81	\$ 74		
207	MEDICAL INSURANCE	\$ 43,753	\$ 45,573	\$ 54,352		
208	DENTAL INSURANCE	\$ -	\$ 242	\$ 242		
209	SHORT TERM DISABILITY	\$ 261	\$ 283	\$ 261		
210	UNEMPLOYMENT COMPENSATION	\$ 126	\$ 168	\$ 147		
307	COMMUNICATION	\$ -	\$ 1,000	\$ 1,000		
320	DUES & MEMBERSHIPS	\$ 1,065	\$ 1,200	\$ 1,200		
322	EVALUATING & TESTING	\$ -	\$ 100	\$ -		
332	LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ 1,000	\$ 1,000		
334	MAINTENANCE AGREEMENTS	\$ 22,444	\$ 30,500	\$ 38,000		
336	MAINTENANCE & REPAIR SERVICES - EQUIPMENT	\$ 517	\$ 3,000	\$ 3,000		
347	PEST CONTROL	\$ 60	\$ 60	\$ 60		
348	POSTAL CHARGES	\$ 7,764	\$ 10,000	\$ 10,000		
349	PRINTING, STATIONERY & FORMS	\$ 1,070	\$ 2,900	\$ 3,000		
355	TRAVEL	\$ 235	\$ 4,000	\$ 4,000		
435	OFFICE SUPPLIES	\$ 6,394	\$ 6,500	\$ 6,500		
499	OTHER SUPPLIES & MATERIALS	\$ 86	\$ 2,000	\$ 2,000		
513	WORKER'S COMPENSATION	\$ 776	\$ 778	\$ 757		
709	DATA PROCESSING EQPT	\$ -	\$ 7,500	\$ 2,000		
711	FURNITURE & FIXTURES	\$ -	\$ 3,000	\$ 3,000		
	TOTAL COUNTY CLERK	\$ 104,457	\$ 139,847	\$ 137,784		
52600	DATA PROCESSING					
105	SUPERVISOR/DIRECTOR	\$ 48,461	\$ 61,250	\$ 65,000		
186	LONGEVITY PAY	\$ 400	\$ 900	\$ -		
187	OVERTIME PAY - COMP	\$ -	\$ 14,938	\$ -		
188	OVERTIME PAY - VACAY		\$ 8,156	\$ -		
196	IN-SERVICE TRAINING	\$ -	\$ 1,000	\$ 1,000		
201	SOCIAL SECURITY	\$ 2,968	\$ 5,258	\$ 4,030		
204	TCRS RETIREMENT	\$ 3,420	\$ 2,774	\$ 1,300		
207	MEDICAL INSURANCE	\$ 6,696	\$ 5,943	\$ 7,765		
210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 42	\$ 21		
212	EMPLOYER MEDICARE	\$ 694	\$ 1,229	\$ 943		
307	COMMUNICATION	\$ 1,064	\$ 2,000	\$ 2,000		
312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ 150	\$ 550		
317	DATA PROCESSING SERVICES	\$ 1,300	\$ 2,020	\$ 3,020		
320	DUES & MEMBERSHIPS	\$ -	\$ 400	\$ 400		
322	EVALUATION & TESTING	\$ -	\$ 72	\$ -		
334	MAINTENANCE AGREEMENTS	\$ 25,981	\$ 43,885	\$ 70,000		
347	PEST CONTROL	\$ -	\$ 160	\$ 160		

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
355	TRAVEL	\$ 344	\$ 500	\$ 1,500
399	OTHER CONTRACTED SERVICES	\$ -	\$ 6,000	\$ 6,000
435	OFFICE SUPPLIES	\$ -	\$ 500	\$ 750
499	OTHER SUPPLIES & MATERIALS	\$ 250	\$ 250	\$ 5,000
513	WORKER'S COMPENSATION	\$ 488	\$ 489	\$ 489
709	DATA PROCESSING EQUIPMENT	\$ 12,511	\$ 19,650	\$ 20,000
	TOTAL DATA PROCESSING	\$ 104,598	\$ 177,566	\$ 189,928
	TOTAL FINANCE	\$ 970,034	\$ 1,123,372	\$ 1,235,522
53100	CIRCUIT COURT CLERK			
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 80,751	\$ 83,545	\$ 85,216
106	DEPUTY(IES)	\$ 279,463	\$ 259,135	\$ 342,845
169	PART-TIME PERSONNEL	\$ 2,052	\$ 2,400	\$ 2,400
186	LONGEVITY PAY	\$ 4,650	\$ 9,900	\$ 11,000
187	OVERTIME PAY - COMP	\$ 6,415	\$ 6,459	\$ 3,994
194	JURY & WITNESS FEES	\$ 15,111	\$ 16,750	\$ 25,000
196	IN-SERVICE TRAINING	\$ -	\$ 3,000	\$ 3,000
201	SOCIAL SECURITY	\$ 22,233	\$ 24,090	\$ 27,619
204	TCRS RETIREMENT	\$ 25,231	\$ 26,627	\$ 8,745
205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 510	\$ 690	\$ 720
206	LIFE INSURANCE	\$ 99	\$ 155	\$ 149
207	MEDICAL INSURANCE	\$ 56,634	\$ 49,903	\$ 62,117
209	SHORT TERM DISABILITY	\$ 109	\$ 283	\$ 261
210	UNEMPLOYMENT COMPENSATION	\$ 200	\$ 210	\$ 210
212	MEDICARE	\$ 5,200	\$ 5,634	\$ 6,459
317	DATA PROCESSING	\$ 30,673	\$ 32,000	\$ 24,500
320	DUES & MEMBERSHIPS	\$ 1,105	\$ 1,500	\$ 1,500
322	EVALUATING & TESTING	\$ 243	\$ 1,500	\$ 1,500
332	LEGAL NOTICES, REC & COURT COSTS	\$ 201	\$ 500	\$ 540
334	MAINTENANCE AGREEMENTS	\$ 6,059	\$ 6,000	\$ 6,500
337	MAINTENANCE & REPAIR - OFFICE EQPT	\$ -	\$ 150	\$ 150
347	PEST CONTROL	\$ 102	\$ 102	\$ 102
348	POSTAL CHARGES	\$ 3,983	\$ 5,000	\$ 5,000
349	PRINTING, STATIONERY & FORMS	\$ 3,552	\$ 6,000	\$ 6,000
355	TRAVEL	\$ 3,468	\$ 2,250	\$ 4,000
355	TRAVEL - JURY	\$ 1,525	\$ 2,000	\$ 2,000
435	OFFICE SUPPLIES	\$ 6,189	\$ 8,500	\$ 8,500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 200	\$ 200
513	WORKER'S COMPENSATION	\$ 616	\$ 617	\$ 600
599	OTHER CHARGES	\$ 603	\$ 600	\$ 600
709	DATA PROCESSING EQUIPMENT	\$ 12,375	\$ 4,500	\$ 4,500
719	OFFICE EQPT	\$ -	\$ 6,000	\$ 4,000
	TOTAL CIRCUIT COURT CLERK	\$ 569,352	\$ 566,200	\$ 649,927

		FY 2021-2022 BUDGET		2020	2021	2022	
				AUDITED	ESTIMATED	BUDGET	
53300	GENERAL SESSIONS COURT						
102	JUDGE(S)	\$	162,303	\$	165,225	\$	167,208
106	DEPUTY(IES)	\$	26,724	\$	34,691	\$	38,501
160	GUARDS	\$	57,648	\$	53,928	\$	65,354
168	TEMPORARY PERSONNEL	\$	-	\$	2,352	\$	4,000
169	PART-TIME PERSONNEL	\$	15,705	\$	10,000	\$	10,000
186	LONGEVITY PAY	\$	1,450	\$	1,500	\$	1,600
187	OVERTIME PAY	\$	60	\$	-	\$	-
187	OVERTIME PAY - COMP	\$	1,049	\$	-	\$	-
187	OVERTIME PAY-HOLI	\$	1,415	\$	3,463	\$	-
187	OVERTIME PAY - VACAY	\$	790	\$	3,435	\$	-
196	IN-SERVICE	\$	-	\$	263	\$	2,000
201	SOCIAL SECURITY	\$	13,246	\$	16,867	\$	17,711
204	TCRS RETIREMENT	\$	17,472	\$	18,694	\$	5,613
205	EMPLOYEE AND DEPENDENT INSURANCE	\$	90	\$	360	\$	360
206	LIFE INSURANCE	\$	6	\$	74	\$	74
207	MEDICAL INSURANCE	\$	25,619	\$	22,033	\$	23,294
208	DENTAL INSURANCE			\$	202	\$	242
209	DISABILITY INSURANCE	\$	65	\$	261	\$	261
210	UNEMPLOYMENT COMPENSATION	\$	91	\$	84	\$	84
212	MEDICARE	\$	3,098	\$	3,945	\$	4,142
320	DUES & MEMBERSHIPS	\$	435	\$	1,000	\$	1,000
322	EVALUATING & TESTING	\$	-	\$	100	\$	100
334	MAINTENANCE AGREEMENTS	\$	690	\$	690	\$	1,000
347	PEST CONTROL	\$	102	\$	102	\$	102
348	POSTAL CHARGES	\$	22	\$	150	\$	250
349	PRINTING, STATIONERY & FORMS	\$	192	\$	750	\$	1,000
355	TRAVEL	\$	1,923	\$	3,120	\$	3,000
435	OFFICE SUPPLIES	\$	1,215	\$	1,250	\$	1,000
499	OTHER SUPPLIES & MATERIALS	\$	437	\$	500	\$	1,000
513	WORKER'S COMPENSATION	\$	520	\$	519	\$	505
599	OTHER CHARGES	\$	-	\$	1,000	\$	1,000
709	DATA PROCESSING	\$	-	\$	1,000	\$	1,000
719	OFFICE EQUIPMENT	\$	-	\$	1,000	\$	1,000
TOTAL GENERAL SESSIONS		\$	332,367	\$	348,558	\$	352,401
53400	CHANCERY COURT						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$	80,751	\$	83,545	\$	85,216
106	DEPUTY(IES)	\$	127,768	\$	149,114	\$	154,710
169	PART-TIME PERSONNEL	\$	16,534	\$	-	\$	-
186	LONGEVITY PAY	\$	2,500	\$	5,100	\$	5,400
187	OVERTIME PAY - VACAY	\$	1,282	\$	-	\$	-
201	SOCIAL SECURITY	\$	13,610	\$	14,583	\$	15,210
204	TCRS RETIREMENT	\$	14,374	\$	14,936	\$	4,906

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 300	\$ 360	\$ -
206	LIFE INSURANCE	\$ 62	\$ 75	\$ -
207	MEDICAL INSURANCE	\$ 29,194	\$ 29,371	\$ 38,823
208	DENTAL INSURANCE	\$ 202	\$ 242	\$ -
209	SHORT TERM DISABILITY	\$ 218	\$ 261	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 105	\$ 105	\$ -
212	MEDICARE	\$ 3,183	\$ 3,411	\$ 3,557
317	DATA PROCESSING	\$ 10,608	\$ 11,433	\$ 12,100
320	DUES & MEMBERSHIPS	\$ 770	\$ 1,000	\$ 1,200
322	EVALUATING & TESTING	\$ 14	\$ -	\$ -
334	MAINTENANCE AGREEMENTS	\$ 760	\$ 901	\$ 920
347	PEST CONTROL	\$ 102	\$ 150	\$ 150
348	POSTAL CHARGES	\$ 12,392	\$ 8,000	\$ 8,000
349	PRINTING, STATIONERY & FORMS	\$ 653	\$ 3,000	\$ 3,000
355	TRAVEL	\$ 98	\$ 2,500	\$ 2,500
435	OFFICE SUPPLIES	\$ 3,419	\$ 4,100	\$ 4,100
499	OTHER SUPPLIES & MATERIALS	\$ 509	\$ 1,500	\$ 1,500
513	WORKER'S COMPENSATION	\$ 444	\$ 446	\$ 434
709	DATA PROCESSING EQPT	\$ -	\$ 100	\$ 8,000
719	OFFICE EQPT	\$ -	\$ 2,166	\$ 3,000
	TOTAL CHANCERY COURT	\$ 319,852	\$ 336,399	\$ 352,726
53500	JUVENILE COURT			
106	DEPUT(IES)	\$ 64,451	\$ 64,868	\$ 80,850
112	YOUTH SERVICE OFFICER	\$ 8,934	\$ 9,000	\$ 9,000
140	SALARY SUPPLEMENTS - JUVENILE MAGISTRATE	\$ 66,496	\$ 66,500	\$ 85,216
186	LONGEVITY PAY	\$ 650	\$ 1,500	\$ 1,700
196	IN-SERVICE	\$ -	\$ 2,880	\$ 3,000
201	SOCIAL SECURITY	\$ 8,401	\$ 8,748	\$ 10,959
204	TCRS RETIREMENT	\$ 9,837	\$ 9,849	\$ 3,517
207	MEDICAL INSURANCE	\$ 21,151	\$ 22,028	\$ 23,294
210	UNEMPLOYMENT COMPENSATION	\$ 47	\$ 63	\$ 63
212	MEDICARE	\$ 1,965	\$ 2,046	\$ 2,563
320	DUES & MEMBERSHIPS	\$ 80	\$ 370	\$ 500
322	EVALUATION & TESTING	\$ -	\$ 100	\$ 100
348	POSTAL CHARGES	\$ 1,042	\$ 1,000	\$ 1,000
349	PRINTING, STATIONERY & FORMS	\$ 136	\$ 1,000	\$ 1,000
355	TRAVEL	\$ 2,905	\$ 3,000	\$ 3,000
399	CONTRACTED SVCS - MIDDLE TN JUV. DETENTION	\$ -	\$ -	\$ 5,000
435	OFFICE SUPPLIES	\$ 123	\$ 500	\$ 1,000
499	OTHER SUPPLIES & MATERIALS	\$ 246	\$ 1,000	\$ 1,000
513	WORKER'S COMPENSATION	\$ 280	\$ 280	\$ 272
709	DATA PROCESSING EQPT	\$ 591	\$ 1,750	\$ 2,000
	TOTAL JUVENILE COURT	\$ 187,335	\$ 196,482	\$ 235,034

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
53900	OTHER ADMINISTRATION OF JUSTICE			
349	PRINTING, STATIONERY & FORMS	\$ -	\$ 200	\$ 1,300
355	TRAVEL	\$ -	\$ 1,000	\$ 250
399	OTHER CONTRACTED SERVICES-DEC/TBI GRANT	\$ 20,000	\$ 20,000	\$ 5,000
435	OFFICE SUPPLIES	\$ -	\$ 5,000	\$ 9,428
599	OTHER CHARGES - EMIF	\$ -	\$ 10,620	\$ 15,000
	TOTAL DISTRICT ATTORNEY GENERAL	\$ 20,000	\$ 36,820	\$ 30,978
53920	COURTROOM SECURITY			
106	DEPUTIES(2)	\$ 53,348	\$ 67,207	\$ 70,013
106	DEPUTIES - CORPORALS	\$ 34,134	\$ 28,487	\$ 38,501
106	DEPUTIES - HOLIDAY	\$ 377	\$ 1,500	\$ 1,500
186	LONGEVITY PAY	\$ 650	\$ 1,150	\$ 800
187	OVERTIME PAY	\$ -	\$ 3,550	\$ 3,550
196	IN-SERVICE	\$ 3,300	\$ 3,375	\$ 3,375
201	SOCIAL SECURITY	\$ 5,261	\$ 6,004	\$ 6,998
204	TCRS RETIREMENT	\$ 6,196	\$ 6,779	\$ 2,257
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ 360	\$ -
206	LIFE INSURANCE	\$ 50	\$ 75	\$ -
207	MEDICAL INSURANCE	\$ 15,343	\$ 18,356	\$ 23,294
208	DENTAL INSURANCE	\$ 121	\$ 227	\$ -
209	SHORT TERM DISABILITY	\$ 141	\$ 261	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 81	\$ 78	\$ 63
212	MEDICARE	\$ 1,230	\$ 1,404	\$ 1,637
322	EVALUATING & TESTING	\$ 39	\$ 150	\$ 150
334	MAINTENANCE AGREEMENTS	\$ 2,000	\$ 2,000	\$ 2,000
336	MAINTENANCE & REPAIR SERVICES - EQUIPMENT	\$ 34	\$ 500	\$ 1,500
355	TRAVEL	\$ -	\$ 750	\$ 1,250
431	LAW ENFORCEMENT SUPPLIES	\$ 640	\$ 2,000	\$ 2,000
451	UNIFORMS	\$ 1,545	\$ 6,000	\$ 2,500
716	LAW ENFORCEMENT EQUIPMENT	\$ -	\$ 500	\$ 2,500
	TOTAL COURTROOM SECURITY	\$ 124,490	\$ 150,713	\$ 163,888
53930	VICTIM ASSISTANCE PROGRAMS			
103	ASSISTANTS	\$ 41,648	\$ 50,000	\$ 55,356
189-LEVC	OTHER SALARIES & WAGES	\$ 20,461	\$ 34,721	\$ 35,675
201	SOCIAL SECURITY	\$ 2,582	\$ 4,100	\$ 3,432
201-LEVC	SOCIAL SECURITY	\$ 1,212	\$ 2,154	\$ 2,212
204	STATE RETIREMENT	\$ 2,915	\$ 5,404	\$ 1,107
204-LEVC	STATE RETIREMENT	\$ 189	\$ 2,430	\$ 714
206	LIFE INSURANCE	\$ 74	\$ 200	\$ 74
207-LEVC	MEDICAL INSURANCE	\$ 3,575	\$ 7,150	\$ 7,765
209	SHORT TERM DISABILITY	\$ 261	\$ 500	\$ 261
210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 125	\$ 21
210-LEVC	UNEMPLOYMENT COMPENSATION	\$ 30	\$ 42	\$ 21

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
212	MEDICARE	\$ 604	\$ 725	\$ 803	
212-LEVC	MEDICARE	\$ 283	\$ 503	\$ 517	
349	PRINTING, STATIONERY & FORMS	\$ -	\$ 100	\$ 100	
349-LEVC	PRINTING, STATIONERY & FORMS	\$ -	\$ 200	\$ 200	
355	TRAVEL	\$ 551	\$ 3,500	\$ 3,500	
435	OFFICE SUPPLIES	\$ -	\$ 250	\$ 250	
435-LEVC	OFFICE SUPPLIES	\$ 2,087	\$ 3,000	\$ 3,000	
499-LEVC	OTHER SUPPLIES & MATERIALS	\$ -	\$ 34,800	\$ 34,800	
513	WORKER'S COMP	\$ 100	\$ 96	\$ 96	
513-LEVC	WORKER'S COMP	\$ -	\$ -	\$ 96	
709-LEVC	DATA PROCESSING EQUIPMENT	\$ 1,044	\$ -	\$ -	
312	CONTRACTS WITH PRIVATE AGENCIES	\$ 7,323	\$ 10,500	\$ 10,500	
	TOTAL VICTIM ASSISTANCE PROGRAMS	\$ 84,960	\$ 160,500	\$ 160,500	
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,638,356	\$ 1,795,672	\$ 1,945,454	
54110	SHERIFF DEPARTMENT				
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 93,268	\$ 96,496	\$ 98,425	
105	SUPERVISOR/DIRECTOR(1)	\$ 70,000	\$ 70,000	\$ 74,422	
106	DEPUTIES(15)	\$ 488,635	\$ 495,395	\$ 591,879	
106- CORP	DEPUTIES - CORPORALS (4)	\$ 127,822	\$ 145,034	\$ 161,704	
106- HOLI	DEPUTIES - HOLIDAY	\$ 26,044	\$ 29,800	\$ 52,000	
108	INVESTIGATORS(7)	\$ 210,763	\$ 257,246	\$ 296,442	
108-HOLI	INVESTIGATORS - HOLIDAY	\$ 575	\$ 500	\$ 500	
109	CAPTAINS(1)	\$ 59,797	\$ 59,797	\$ 62,026	
110	LIEUTENANT (5)	\$ 191,503	\$ 201,867	\$ 252,308	
110-HOLI	LIEUTENANT - HOLIDAY	\$ 707	\$ 2,100	\$ 1,000	
115	SERGEANTS(6)	\$ 261,125	\$ 249,868	\$ 284,211	
115-HOLI	SERGEANTS - HOLIDAY	\$ 8,336	\$ 9,800	\$ 6,200	
161	SECRETARY(S) (5)	\$ 155,259	\$ 169,017	\$ 178,291	
170	SCHOOL RESOURCE OFFICERS (12) (1) pd out of 110	\$ 346,352	\$ 337,952	\$ 439,673	
170-CORP	SCHOOL RESOURCE OFFICERS (2)	\$ 83,382	\$ 56,480	\$ 77,002	
170-HOLI	SCHOOL RESOURCE OFFICERS - HOLIDAY	\$ 3,370	\$ 6,000	\$ 5,000	
186	LONGEVITY PAY	\$ 20,450	\$ 50,300	\$ 49,550	
187	OVERTIME PAY	\$ 137	\$ 4,572	\$ -	
187	OVERTIME PAY - COMP PAYOUT	\$ -	\$ 77,518	\$ 68,794	
187	OVERTIME PAY - COMP	\$ 34,389	\$ 22,308	\$ -	
187	OVERTIME PAY - HOLIDAY PAY	\$ -	\$ 5,000	\$ 32,000	
187	OVERTIME PAY - K9OVT	\$ 4,103	\$ 4,560	\$ 5,000	
187	OVERTIME PAY - VACAY	\$ 16,544	\$ 14,315	\$ -	
196	IN-SERVICE TRAINING	\$ 63,045	\$ 50,000	\$ 50,000	
196	IN-SERVICE TRAINING- SRO	\$ 3,300	\$ 5,000	\$ 5,000	
201	SOCIAL SECURITY	\$ 134,505	\$ 143,964	\$ 167,209	
204	TCRS RETIREMENT	\$ 146,305	\$ 150,893	\$ 53,939	

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
				BUDGET	
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 2,220	\$ 2,520	\$ 2,880	
206	LIFE INSURANCE	\$ 562	\$ 521	\$ 521	
207	MEDICAL INSURANCE	\$ 326,924	\$ 342,220	\$ 403,759	
208	DENTAL INSURANCE	\$ 1,475	\$ 1,539	\$ 1,696	
209	SHORT TERM DISABILITY	\$ 1,763	\$ 1,827	\$ 1,827	
210	UNEMPLOYMENT COMPENSATION	\$ 1,305	\$ 1,245	\$ 1,239	
212	MEDICARE	\$ 31,457	\$ 33,669	\$ 39,105	
307	COMMUNICATION	\$ 2,595	\$ 4,500	\$ 4,500	
312	CONTRACTS WITH PRIVATE AGENCIES - MHTR	\$ -	\$ 84,568	\$ -	
312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,013	\$ 12,500	\$ 12,500	
317	DATA PROCESSING SERVICES	\$ 535	\$ 1,500	\$ 1,500	
320	DUES & MEMBERSHIPS	\$ 2,765	\$ 5,340	\$ 4,000	
322	EVALUATING & TESTING	\$ 2,699	\$ 3,500	\$ 3,500	
327	FREIGHT EXPENSES - LESO	\$ 800	\$ -	\$ -	
332	LEGAL NOTICES, REC & COURT COSTS	\$ 38	\$ 750	\$ 750	
334	MAINTENANCE AGREEMENTS	\$ 20,134	\$ 12,025	\$ 15,000	
335	MAINTENANCE & REPAIR - BLDGS	\$ 980	\$ 3,500	\$ 3,500	
336	MAINTENANCE & REPAIR - EQUIPMENT	\$ 44	\$ 1,675	\$ 1,850	
337	MAINTENANCE & REPAIR - OFFICE EQPT	\$ -	\$ 3,000	\$ 3,000	
338	MAINTENANCE & REPAIR - VEHICLES	\$ 95,837	\$ 80,000	\$ 110,000	
338	MAINTENANCE & REPAIR - VEHICLES - LESO	\$ -	\$ 100	\$ -	
347	PEST CONTROL	\$ 282	\$ 300	\$ 300	
348	POSTAL CHARGES	\$ 906	\$ 2,000	\$ 2,000	
349	PRINTING, STATIONERY & FORMS	\$ 2,536	\$ 2,500	\$ 2,500	
351	RENTALS	\$ 13,125	\$ 22,100	\$ 22,100	
353	TOW IN SERVICES	\$ 3,240	\$ 6,000	\$ 6,000	
355	TRAVEL	\$ 9,341	\$ 12,000	\$ 15,000	
355	TRAVEL - LESO	\$ 3,048	\$ 2,500	\$ -	
355	TRAVEL - SRO	\$ 1,785	\$ 3,150	\$ 2,500	
358	REMITTANCE OF REVENUES COLLECTED - SEXOF	\$ 750	\$ 1,750	\$ -	
410	CUSTODIAL SUPPLIES	\$ 9,990	\$ 12,540	\$ 15,000	
425	GASOLINE	\$ 90,010	\$ 91,000	\$ 120,000	
425	GASOLINE - LESO	\$ -	\$ 1,000	\$ -	
431	LAW ENFORCEMENT SUPPLIES	\$ 14,437	\$ 24,200	\$ 15,000	
431	LAW ENFORCEMENT SUPPLIES - LESO	\$ 1,282	\$ 61,500	\$ -	
431	LAW ENFORCEMENT SUPPLIES - SRO	\$ 2,628	\$ 4,500	\$ 5,000	
435	OFFICE SUPPLIES	\$ 9,108	\$ 15,000	\$ 15,000	
435	OFFICE SUPPLIES- SEXO	\$ -	\$ 500	\$ 500	
450	TIRES & TUBES	\$ 6,044	\$ 15,000	\$ 15,000	
451	UNIFORMS	\$ 30,061	\$ 38,350	\$ 50,000	
451	UNIFORMS- SRO	\$ 3,515	\$ 14,350	\$ 15,000	
451	UNIFORMS- LESO	\$ 6,713	\$ -	\$ -	
452	UTILITIES	\$ 7,958	\$ 12,000	\$ 12,000	
456	GRAVEL & CHERT	\$ 1,000	\$ -	\$ -	
499	OTHER SUPPLIES	\$ 4,720	\$ 4,870	\$ 4,000	

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
513	WORKER'S COMP	\$ 56,152	\$ 56,187	\$ 54,655	
516	OTHER SELF-INSURED CLAIMS	\$ 5,242	\$ 500	\$ -	
599	OTHER CHARGES	\$ 263	\$ 2,000	\$ 2,000	
709	DATA PROCESSING EQPT	\$ 1,207	\$ 5,000	\$ 5,000	
709	DATA PROCESSING EQPT - RSRV	\$ 23,223	\$ 8,279	\$ -	
709	DATA PROCESSING EQPT- SEXO	\$ 190	\$ 1,000	\$ 1,000	
711	FURNITURE & FIXTURES	\$ 1,729	\$ 5,000	\$ 5,000	
716	LAW ENFORCEMENT EQPT	\$ 3,778	\$ 44,974	\$ 25,000	
718	MOTOR VEHICLES	\$ 10,019	\$ -	\$ -	
718	MOTOR VEHICLES - LESO	\$ 35,000	\$ 58,000	\$ -	
	TOTAL SHERIFF DEPARTMENT	\$ 3,402,144	\$ 3,840,331	\$ 4,033,257	
54210	COUNTY JAIL				
103	ASSNT. JAIL ADMINISTRATOR (1)	\$ 33,280	\$ 37,159	\$ 41,683	
110	LIEUTENANT (1)	\$ 46,569	\$ 46,569	\$ 56,368	
115	SERGEANT(5)	\$ 117,392	\$ 112,794	\$ 147,027	
115-HOLI	SERGEANT - HOLIDAY	\$ -	\$ 7,800	\$ 7,800	
131	MEDICAL PERSONNEL (4)	\$ 117,588	\$ 120,024	\$ 140,452	
160	GUARDS (28)	\$ 662,880	\$ 692,000	\$ 903,637	
160-CORP	GUARDS (4) CORPORALS	\$ 33,040	\$ 48,711	\$ 66,830	
160-HOLI	GUARDS - HOLIDAY	\$ 44,164	\$ 48,603	\$ 50,000	
186	LONGEVITY PAY	\$ 4,000	\$ 10,000	\$ 10,200	
187	OVERTIME PAY	\$ -	\$ 3,000	\$ -	
187	OVERTIME PAY- COMP PAYOUT	\$ -	\$ 43,874	\$ 35,658	
187	OVERTIME PAY - COMP	\$ 18,110	\$ 19,684	\$ -	
187	OVERTIME PAY - VACAY	\$ 14,359	\$ 6,889	\$ -	
196	IN-SERVICE TRAINING	\$ 900	\$ 2,000	\$ 10,000	
201	SOCIAL SECURITY	\$ 63,615	\$ 75,267	\$ 91,255	
204	TCRS RETIREMENT	\$ 56,069	\$ 64,000	\$ 29,437	
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 1,785	\$ 3,600	\$ 2,160	
206	LIFE INSURANCE	\$ 515	\$ 744	\$ 1,566	
207	MEDICAL INSURANCE	\$ 188,479	\$ 202,000	\$ 279,526	
208	DENTAL INSURANCE	\$ 980	\$ 2,182	\$ 969	
209	SHORT TERM DISABILITY	\$ 1,839	\$ 2,610	\$ 1,566	
210	UNEMPLOYMENT COMPENSATION	\$ 1,039	\$ 1,157	\$ 882	
212	MEDICARE	\$ 14,878	\$ 17,528	\$ 21,342	
307	COMMUNICATION	\$ 10,567	\$ 15,000	\$ 15,000	
312	CONTRACTS W/PRIV. AGENC.	\$ 922	\$ 2,000	\$ 15,000	
320	DUES & MEMBERSHIPS	\$ 30	\$ -	\$ -	
322	EVALUATION & TESTING	\$ 5,330	\$ 6,500	\$ 6,500	
334	MAINTENANCE AGREEMENTS	\$ 10,058	\$ 7,500	\$ 7,500	
335	MAINTENANCE & REPAIR - BUILDINGS	\$ 34,544	\$ 30,000	\$ 30,000	
336	MAINTENANCE & REPAIR - EQUIPMENT	\$ 13,423	\$ 25,000	\$ 25,000	
338	MAINTENANCE & REPAIR - VEHICLES	\$ 221	\$ 300	\$ 300	
347	PEST CONTROL	\$ 360	\$ 360	\$ 360	

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
349	PRINTING, STATIONERY & FORMS	\$ -	\$ 1,500	\$ 1,500
365	TRAVEL	\$ 4,950	\$ 6,000	\$ 6,000
410	CUSTODIAL SUPPLIES	\$ 23,562	\$ 27,000	\$ 27,000
413	DRUGS & MEDICAL SUPPLIES	\$ 74,459	\$ 65,000	\$ 65,000
422	FOOD SUPPLIES	\$ 324,119	\$ 234,000	\$ 234,000
425	GASOLINE	\$ 255	\$ 500	\$ 500
431	LAW ENFORCEMENT SUPPLIES	\$ 4,553	\$ 5,500	\$ 5,500
435	OFFICE SUPPLIES	\$ 276	\$ 2,000	\$ 2,000
451	UNIFORMS	\$ 15,763	\$ 25,000	\$ 25,000
452	UTILITIES	\$ 257,176	\$ 240,000	\$ 240,000
499	OTHER SUPPLIES & MATERIALS	\$ 47,167	\$ 60,000	\$ 60,000
507	MEDICAL CLAIMS	\$ 381,184	\$ 200,000	\$ 150,000
513	WORKER'S COMP	\$ 44,872	\$ 44,903	\$ 43,679
516	OTHER SELF-INSURED CLAIMS	\$ 500	\$ -	\$ -
599	OTHER CHARGES	\$ 250	\$ 1,000	\$ 1,000
709	DATA PROCESSING EQUIPMENT	\$ 1,344	\$ 5,000	\$ 5,000
711	FURNITURE & FIXTURES	\$ 1,507	\$ 9,500	\$ 9,500
	TOTAL COUNTY JAIL	\$ 2,678,873	\$ 2,581,758	\$ 2,873,697
54220	WORKHOUSE (LITTER GRANT)			
119	ACCOUNTANTS/BOOKKEEPERS	\$ 7,200	\$ 7,034	\$ 7,034
160	GUARDS	\$ 12,842	\$ 17,166	\$ 17,166
201	SOCIAL SECURITY	\$ 446	\$ 1,200	\$ 1,200
204	TCRS RETIREMENT		\$ 4,314	\$ 4,314
210	UNEMPLOYMENT COMPENSATION	\$ 6	\$ 21	\$ 21
212	EMPLOYER MEDICARE	\$ 104	\$ 265	\$ 265
422	FOOD SUPPLIES	\$ 2,543	\$ 5,000	\$ 5,000
425	GASOLINE	\$ 905	\$ 2,000	\$ 2,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 1,500	\$ 1,500
599	OTHER CHARGES	\$ 34,345	\$ 20,000	\$ 20,000
	TOTAL WORKHOUSE	\$ 58,391	\$ 58,500	\$ 58,500
54250	WORK RELEASE - LAWN MAINTENANCE			
167	MAINTENANCE PERSONNEL	\$ 22,100	\$ 26,000	\$ 28,933
201	SOCIAL SECURITY	\$ 1,323	\$ 1,612	\$ 1,793
204	STATE RETIREMENT	\$ 1,295	\$ 1,820	\$ 578
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 25	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 5,064	\$ 7,343	\$ 7,765
210	UNEMPLOYMENT COMPENSATION	\$ 32	\$ 21	\$ 21
212	EMPLOYER MEDICARE	\$ 309	\$ 377	\$ 420
322	EVALUATION & TESTING	\$ 29	\$ -	\$ -
332	LEGAL NOTICES, RECORDING & COURT COSTS	\$ 54	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQUIPMENT	\$ 2,092	\$ 2,110	\$ 2,110
338	MAINTENANCE & REPAIR - VEHICLES	\$ 459	\$ 1,000	\$ 1,000
422	FOOD SUPPLIES	\$ 384	\$ 1,500	\$ 1,500

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
425	GASOLINE	\$ 2,265	\$ 3,700	\$ 3,700	
433	LUBRICANTS	\$ 553	\$ 500	\$ 500	
446	SMALL TOOLS	\$ 13	\$ 400	\$ 400	
450	TIRES AND TUBES	\$ 112	\$ 1,570	\$ 1,500	
451	UNIFORMS	\$ -	\$ 250	\$ 250	
499	OTHER SUPPLIES & MATERIALS	\$ 1,154	\$ 4,130	\$ 5,000	
513	WORKER'S COMP	\$ 756	\$ 757	\$ 736	
599	OTHER CHARGES	\$ 15	\$ 140	\$ 500	
717	MAINTENANCE EQUIPMENT	\$ -	\$ 1,000	\$ 500	
	TOTAL WORK RELEASE	\$ 38,024	\$ 54,230	\$ 57,206	
54310	FIRE PREVENTION & CONTROL				
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ 2,000	\$ 2,000	\$ 2,000	
54410	CIVIL DEFENSE				
196	IN-SERVICE TRAINING	\$ -	\$ 580	\$ 580	
320	DUES & MEMBERSHIPS	\$ 18	\$ -	\$ -	
336	MAINTENANCE & REPAIR EQPT.	\$ 1,791	\$ 2,300	\$ 2,300	
338	MAINTENANCE & REPAIR VEHICLES	\$ 2,240	\$ 3,070	\$ 3,070	
355	TRAVEL	\$ 470	\$ -	\$ -	
426	GASOLINE	\$ -	\$ 2,500	\$ 2,500	
499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 300	\$ 300	
599	OTHER CHARGES - (2018 GRANT)	\$ -	\$ 24,169	\$ -	
599	OTHER CHARGES - (2019 GRANT)	\$ -	\$ -	\$ 50,000	
599	OTHER CHARGES - (2020 GRANT)	\$ -	\$ -	\$ 11,864	
709	DATA PROCESSING EQUIPMENT	\$ -	\$ 750	\$ 750	
790	OTHER EQUIPMENT	\$ 301	\$ 500	\$ 500	
	TOTAL CIVIL DEFENSE	\$ 4,820	\$ 34,169	\$ 71,864	
54420	RESCUE SQUAD				
316	CONTRIBUTIONS	\$ 352,500	\$ 352,500	\$ 352,500	
54490	OTHER EMERGENCY MANAGEMENT				
316	CONTRIBUTIONS	\$ 339,245	\$ 339,245	\$ 339,245	
54610	COUNTY CORONER/MEDICAL EXAMINER				
201	SOCIAL SECURITY	\$ 375	\$ 593	\$ 593	
204	STATE RETIREMENT	\$ 438	\$ 683	\$ 683	
212	MEDICARE	\$ 88	\$ 676	\$ 675	
338	MAINTENANCE & REPAIR-VEHICLES	\$ 778	\$ 800	\$ 800	
340	MEDICAL & DENTAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000	
355	TRAVEL	\$ 356	\$ 672	\$ 750	
399	OTHER CONTRACTED SERVICES	\$ 6,250	\$ 10,000	\$ 10,000	
399	OTHER CONTRACTED SERVICES-AUTOPSIES	\$ 70,000	\$ 70,000	\$ 70,000	
425	GASOLINE	\$ 136	\$ 650	\$ 650	

	FY 2021-2022 BUDGET	2020	2021		2022	
			AUDITED	ESTIMATED	BUDGET	
	TOTAL CO. CORONER/MEDICAL EXAMINER	\$ 88,421	\$ 94,074	\$ 94,151		
54710	PUBLIC SAFETY GRANTS PROGRAM -SPECIAL LITTER GRANT					
106	DEPUTIES	\$ 30,540	\$ 14,095	\$ -		
187	OVERTIME	\$ -	\$ 3,748	\$ -		
201	SOCIAL SECURITY	\$ 1,811	\$ 1,065	\$ -		
204	STATE RETIREMENT	\$ 2,138	\$ 978	\$ -		
207	MEDICAL INSURANCE	\$ 6,696	\$ 3,348	\$ -		
210	UNEMPLOYMENT COMPENSATION	\$ 19	\$ -	\$ -		
212	EMPLOYER MEDICARE	\$ 424	\$ 249	\$ -		
499	OTHER SUPPLIES & MATERIALS	\$ 2,614	\$ -	\$ -		
	TOTAL PUBLIC SAFETY GRANTS PROGRAM	\$ 44,242	\$ 23,483	\$ -		
	TOTAL PUBLIC SAFETY	\$ 7,008,660	\$ 7,380,290	\$ 7,882,420		
55110	LOCAL HEALTH CENTER					
307	COMMUNICATION	\$ 3,576	\$ 4,300	\$ 3,200		
309	CONTRACTS W/GOV'T AGENCIES	\$ 90,290	\$ 90,290	\$ 91,600		
320	DUES & MEMBERSHIPS	\$ 375	\$ 975	\$ 975		
328	JANITORIAL SERVICES	\$ 20,400	\$ 20,400	\$ 20,400		
332	LEGAL NOTICES, REC/COURT COSTS	\$ 47	\$ 200	\$ 200		
335	MAINTENANCE & REPAIR - BUILDINGS	\$ 171	\$ 1,900	\$ 3,000		
347	PEST CONTROL	\$ 288	\$ 538	\$ 288		
349	PRINTING, STATIONERY & FORMS	\$ -	\$ 500	\$ 500		
359	DISPOSAL FEES	\$ 400	\$ 1,200	\$ 1,200		
422	FOOD SUPPLIES	\$ 350	\$ 500	\$ 500		
435	OFFICE SUPPLIES	\$ 173	\$ 250	\$ 250		
452	UTILITIES	\$ 26,584	\$ 32,000	\$ 32,000		
499	OTHER SUPPLIES & MATERIALS	\$ 1,202	\$ 1,750	\$ 2,000		
599-GOVFD	OTHER CHARGES	\$ 4,694	\$ -	\$ -		
599-HBE	OTHER CHARGES	\$ 20,000	\$ -	\$ -		
599-PPI	OTHER CHARGES	\$ 1,310	\$ 1,310	\$ -		
599-SPNED	OTHER CHARGES	\$ 5,325	\$ -	\$ -		
707	BUILDING IMPROVEMENTS	\$ 11,682	\$ -	\$ -		
	TOTAL LOCAL HEALTH CENTER	\$ 186,867	\$ 156,113	\$ 156,113		
55120	ANIMAL CONTROL					
316	CONTRIBUTIONS	\$ -	\$ -	\$ 75,000		
55130	AMBULANCE /EMER MEDICAL SERVICES					
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 58,013	\$ 58,013	\$ 65,000		
103	ASSISTANT	\$ 47,174	\$ 47,174	\$ 51,251		
131	MEDICAL PERSONNEL	\$ 1,187,908	\$ 1,250,338	\$ 1,310,176		
161	SECRETARY(S)	\$ 30,197	\$ 30,332	\$ 35,006		
169	PART-TIME	\$ 124,519	\$ 128,700	\$ 160,000		

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
186	LONGEVITY PAY	\$ 9,100	\$ 25,200	\$ 24,300	
187	OVERTIME PAY - COMP PAYOUT	\$ -	\$ 13,152	\$ 13,152	
187	OVERTIME PAY - VACAY	\$ 1,125	\$ 3,716	\$ -	
187-HOLI	OVERTIME PAY - HOLIDAY PAY	\$ 71,902	\$ 79,385	\$ 80,000	
196	IN-SERVICE TRAINING	\$ 2,913	\$ 12,663	\$ 15,000	
201	SOCIAL SECURITY	\$ 91,756	\$ 97,374	\$ 99,634	
204	TCRS RETIREMENT	\$ 98,175	\$ 101,733	\$ 29,877	
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 296	\$ 360	\$ 720	
206	LIFE INSURANCE	\$ 93	\$ 153	\$ 149	
207	MEDICAL INSURANCE	\$ 176,868	\$ 175,671	\$ 194,115	
208	DENTAL INSURANCE	\$ 61	\$ 484	\$ 500	
209	SHORT TERM DISABILITY	\$ 326	\$ 572	\$ 522	
210	UNEMPLOYMENT COMPENSATION	\$ 828	\$ 813	\$ 693	
212	MEDICARE	\$ 21,459	\$ 22,774	\$ 23,301	
307	COMMUNICATION	\$ 14,438	\$ 15,000	\$ 15,000	
312	CONTRACTS W/PRIVATE AGENCIES	\$ 88,881	\$ 110,000	\$ 110,000	
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 2,000	
320	DUES & MEMBERSHIPS	\$ 795	\$ 1,500	\$ 1,500	
322	EVALUATION & TESTING	\$ 640	\$ 525	\$ 1,000	
329	LAUNDRY SERVICE	\$ 179	\$ 1,050	\$ 2,000	
333	LICENSES	\$ 2,940	\$ 4,000	\$ 4,500	
334	MAINTENANCE AGREEMENTS	\$ 440	\$ 1,000	\$ 1,000	
335	MAINTENANCE & REPAIR-BUILDINGS	\$ 661	\$ 750	\$ 2,000	
336	MAINTENANCE & REPAIR-EQUIPMENT	\$ 9,280	\$ 11,000	\$ 10,000	
337	MAINTENANCE & REPAIR-OFFICE EQPT	\$ -	\$ 500	\$ 1,000	
338	MAINTENANCE & REPAIR-VEHICLES	\$ 62,779	\$ 54,168	\$ 60,000	
347	PEST CONTROL	\$ 180	\$ 180	\$ 200	
348	POSTAL CHARGES	\$ 77	\$ 500	\$ 500	
349	PRINTING, STATIONARY & FORMS	\$ -	\$ -	\$ 2,000	
353	TOW IN SERVICES	\$ 435	\$ 750	\$ 2,000	
355	TRAVEL	\$ 3,845	\$ 3,500	\$ 3,500	
359	DISPOSAL FEES	\$ 958	\$ 1,000	\$ 1,000	
399	OTHER CONTRACTED SERVICES	\$ -	\$ 3,500	\$ 3,500	
410	CUSTODIAL SUPPLIES	\$ 2,708	\$ 4,500	\$ 6,000	
413	DRUGS & MEDICAL SUPPLIES	\$ 100,015	\$ 117,500	\$ 120,000	
425	GASOLINE	\$ 52,476	\$ 50,000	\$ 70,000	
435	OFFICE SUPPLIES	\$ 698	\$ 1,500	\$ 1,500	
450	TIRES & TUBES	\$ 9,421	\$ 13,550	\$ 18,000	
451	UNIFORMS	\$ 7,138	\$ 9,450	\$ 10,000	
452	UTILITIES	\$ 19,172	\$ 13,309	\$ 18,000	
499	OTHER SUPPLIES & MATERIALS	\$ 85	\$ 1,000	\$ 1,000	
506	LIABILITY	\$ 13,811	\$ 14,085	\$ 14,085	
511	VEHICLE & EQUIPMENT INSURANCE	\$ 27,506	\$ 30,586	\$ 26,254	
513	WORKER'S COMPENSATION	\$ 130,112	\$ 129,560	\$ 126,650	
599	OTHER CHARGES	\$ 1,163	\$ 1,500	\$ 1,500	

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
708	COMMUNICATION EQPT	\$ -	\$ 2,500	\$ 3,100	
709	DATA PROCESSING EQPT	\$ 490	\$ 3,100	\$ 5,000	
711	FURNITURE & FIXTURES	\$ -	\$ 500	\$ 1,500	
	TOTAL AMBULANCE/EMERGENCY MED.	\$ 2,474,036	\$ 2,650,170	\$ 2,748,685	
55170	ALCOHOL & DRUG PROGRAMS				
103	ASSISTANT	\$ 33,726	\$ 34,025	\$ 33,726	
189-LIFE	OTHER SALARIES & WAGES	\$ -	\$ 40,125	\$ 41,441	
196	IN-SERVICE TRAINING	\$ 385	\$ 150	\$ -	
201	SOCIAL SECURITY	\$ 1,752	\$ 2,115	\$ 2,100	
201-LIFE	SOCIAL SECURITY	\$ -	\$ 2,500	\$ 2,569	
204	STATE RETIREMENT	\$ 2,361	\$ 2,830	\$ 1,000	
204-LIFE	STATE RETIREMENT	\$ -	\$ 2,817	\$ 829	
207	MEDICAL INSURANCE	\$ -	\$ -	\$ 6,833	
207-LIFE	MEDICAL INSURANCE	\$ -	\$ 7,150	\$ 7,765	
210	UNEMPLOYMENT COMPENSATION	\$ 18	\$ 35	\$ 250	
210-LIFE	UNEMPLOYMENT COMPENSATION	\$ -	\$ 75	\$ 21	
212	EMPLOYER MEDICARE	\$ 410	\$ 495	\$ 580	
212-LIFE	EMPLOYER MEDICARE	\$ -	\$ 635	\$ 601	
302	ADVERTISING	\$ 6,475	\$ 1,297	\$ 521	
307	COMMUNICATION	\$ 724	\$ 1,200	\$ 600	
307-LIFE	COMMUNICATION	\$ -	\$ 1,600	\$ 600	
320	DUES & MEMBERSHIPS	\$ 780	\$ 950	\$ 500	
348	POSTAL CHARGES	\$ 165	\$ 196	\$ 4,171	
348-LIFE	POSTAL CHARGES	\$ -	\$ 148	\$ -	
349	PRINTING, STATIONARY & FORMS	\$ 369	\$ 500	\$ 1,000	
349-LIFE	PRINTING, STATIONARY & FORMS	\$ -	\$ 500	\$ 150	
355	TRAVEL	\$ 3,040	\$ 3,500	\$ 3,491	
355-LIFE	TRAVEL	\$ -	\$ 7,550	\$ 9,555	
435	OFFICE SUPPLIES	\$ 7,331	\$ 13,635	\$ 11,538	
435-LIFE	OFFICE SUPPLIES	\$ -	\$ 1,757	\$ 700	
499	OTHER SUPPLIES AND MATERIALS	\$ 76	\$ 5,714	\$ -	
513	WORKER'S COMPENSATION	\$ 600	\$ 500	\$ 832	
513-LIFE	WORKER'S COMPENSATION	\$ -	\$ -	\$ 80	
599-LOCAL	OTHER CHARGES	0	\$ 227	\$ -	
	TOTAL ALCOHOL & DRUG PROGRAMS	\$ 58,212	\$ 132,226	\$ 131,453	
55190	OTHER LOCAL HEALTH SERVICES				
103	ASSISTANT	\$ 4,599	\$ 5,838	\$ 5,838	
105	SUPERVISOR/DIRECTOR	\$ 39,360	\$ 56,960	\$ 56,960	
201	SOCIAL SECURITY	\$ 2,180	\$ 3,458	\$ 3,458	
204	STATE RETIREMENT	\$ 2,273	\$ 3,105	\$ 3,105	
207	MEDICAL INSURANCE	\$ 8,341	\$ 17,875	\$ 17,875	
210	UNEMPLOYMENT COMPENSATION	\$ 41	\$ 30	\$ 30	
212	EMPLOYER MEDICARE	\$ 510	\$ 925	\$ 925	

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
322	EVALUATION & TESTING	\$ 43	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 428	\$ -	\$ -
355	TRAVEL (DFC GRANT)	\$ 5,481	\$ 31,461	\$ 31,461
399	OTHER CONTRACTED SERVICES	\$ 18,428	\$ 11,250	\$ 11,250
435	OFFICE SUPPLIES (DFC GRANT)	\$ 19,462	\$ 22,470	\$ 22,470
499	OTHER SUPPLIES AND MATERIALS	\$ 11,980	\$ 30,444	\$ 30,444
513	WORKMAN'S COMPENSATION INSURANCE	\$ -	\$ 537	\$ 537
	TOTAL OTHER HEALTH SERVICES	\$ 113,126	\$ 184,353	\$ 184,353
55390	APPROPRIATION TO STATE			
186	LONGEVITY	\$ 1,250	\$ 5,000	\$ 5,000
187	OVERTIME PAY - ANNUAL PAYOUTS	\$ 2,596	\$ 5,381	\$ -
189	OTHER SALARIES & WAGES - DGA GRANT	\$ 342,068	\$ 356,610	\$ 355,900
201	SOCIAL SECURITY	\$ 20,342	\$ 25,000	\$ 22,066
204	STATE RETIREMENT	\$ 21,169	\$ 26,647	\$ 7,118
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 1,295	\$ 3,000	\$ 3,000
206	LIFE INSURANCE	\$ 291	\$ 2,000	\$ 2,000
207	MEDICAL INSURANCE	\$ 43,493	\$ 62,159	\$ 65,000
208	DENTAL INSURANCE	\$ 606	\$ 2,000	\$ 2,000
209	DISABILITY INSURANCE	\$ 1,023	\$ 2,000	\$ 2,000
210	UNEMPLOYMENT COMPENSATION	\$ 236	\$ 3,000	\$ 3,000
212	EMPLOYER MEDICARE	\$ 4,757	\$ 6,000	\$ 5,161
302	ADVERTISING	\$ -	\$ 500	\$ 100
322	EVALUATION & TESTING	\$ 86	\$ 500	\$ 500
355	TRAVEL - DGA GRANT	\$ 5,143	\$ 9,800	\$ 8,000
499	OTHER SUPPLIES & MATERIALS	\$ 1,169	\$ 8,624	\$ 2,000
506	LIABILITY INSURANCE	\$ 223	\$ 1,000	\$ 500
513	WORKER'S COMP	\$ 2,020	\$ 3,000	\$ 703
599	OTHER CHARGES - DGA GRANT	\$ -	\$ 4,300	\$ -
	TOTAL APPROPRIATION TO STATE	\$ 447,767	\$ 526,521	\$ 484,047
55900	OTHER PUBLIC HEALTH & WELFARE			
320	DUES & MEMBERSHIPS	\$ 9,504	\$ 9,504	\$ 9,504
399	OTHER CONTRACTED SERVICES	\$ 70,756	\$ 70,756	\$ 72,171
	TOTAL OTHER PUBLIC HEALTH & WELFARE	\$ 80,260	\$ 80,260	\$ 81,675
	TOTAL PUBLIC HEALTH & WELFARE	\$ 3,360,268	\$ 3,729,643	\$ 3,861,326
56300	SENIOR CITIZENS ASSISTANCE			
316	CONTRIBTIONS	\$ 20,000	\$ 20,000	\$ 20,000
56500	LIBRARY			
105	SUPERVISOR	\$ 44,713	\$ 44,713	\$ 56,368
106	DEPUTIES	\$ 30,160	\$ 22,832	\$ 46,592
129	LIBRARIANS	\$ 44,337	\$ 52,600	\$ 86,798

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
169	PART-TIME	\$ 57,136	\$ 50,000	\$ 71,290	
186	LONGEVITY	\$ 750	\$ 3,500	\$ 3,600	
187	OVERTIME PAY - ANNUAL PAYOUTS	\$ -	\$ 1,414	\$ -	
201	SOCIAL SECURITY	\$ 9,847	\$ 12,737	\$ 16,408	
204	STATE RETIREMENT	\$ 5,998	\$ 7,038	\$ 3,855	
207	MEDICAL INSURANCE	\$ 24,181	\$ 28,000	\$ 38,823	
210	UNEMPLOYMENT INSURANCE	\$ 174	\$ 146	\$ 126	
212	MEDICARE	\$ 2,303	\$ 2,979	\$ 3,837	
307	COMMUNICATION	\$ 4,495	\$ 4,000	\$ 4,000	
308	CONSULTANTS	\$ -	\$ 500	\$ 500	
312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,500	\$ -	\$ -	
317	DATA PROCESSING	\$ -	\$ 1,500	\$ 1,500	
320	DUES & MEMBERSHIPS	\$ 408	\$ 1,250	\$ 1,000	
322	EVALUATION & TESTING	\$ -	\$ 50	\$ 50	
328	JANITORIAL SERVICES	\$ 900	\$ 6,400	\$ 6,400	
334	MAINTENANCE AGREEMENTS	\$ 2,334	\$ 3,000	\$ 3,000	
335	MAINT. & REPAIR SERVICES-BUILDINGS	\$ 6,770	\$ 5,000	\$ 5,000	
336	MAINT & REPAIR SERVICES - EQUIPMENT	\$ 98	\$ 150	\$ 150	
347	PEST CONTROL	\$ 420	\$ 550	\$ 550	
348	POSTAL CHARGES	\$ 958	\$ 2,750	\$ 2,750	
349	PRINTING, STATIONERY & FORMS	\$ 503	\$ 2,000	\$ 2,000	
355	TRAVEL	\$ 1,104	\$ 2,000	\$ 2,000	
399	OTHER CONTRACTED SERVICES	\$ -	\$ 200	\$ 200	
410	CUSTODIAL SUPPLIES	\$ 1,846	\$ 2,000	\$ 2,500	
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 7,589	\$ 6,000	\$ 6,000	
429	INSTRUCTIONAL SUPPLIES & MATERIALS-GLAD	\$ -	\$ 10,000	\$ -	
432	LIBRARY BOOKS/MEDIA	\$ 35,070	\$ 34,000	\$ 36,000	
432	LIBRARY BOOKS/MEDIA-GLAD	\$ -	\$ 10,000	\$ -	
435	OFFICE SUPPLIES	\$ 4,645	\$ 7,000	\$ 6,000	
437	PERIODICALS	\$ 4,898	\$ 4,600	\$ 4,500	
452	UTILITIES	\$ 23,273	\$ 25,900	\$ 27,000	
509	REFUNDS	\$ 18	\$ 100	\$ 100	
513	WORKERS COMPENSATION	\$ 348	\$ 348	\$ 338	
599	OTHER CHARGES	\$ 97	\$ 100	\$ 100	
599-STORM	OTHER CHARGES	\$ 6,048	\$ -	\$ -	
709	DATA PROCESSING EQPT	\$ 5,505	\$ 6,281	\$ 4,000	
711	FURNITURE & FIXTURES	\$ 738	\$ 1,000	\$ 1,000	
715	LAND	\$ -	\$ 6,000	\$ -	
719	OFFICE EQUIPMENT	\$ -	\$ 1,500	\$ 1,500	
719	OFFICE EQUIPMENT-GLAD	\$ -	\$ 13,475	\$ -	
	TOTAL EXPENDITURES LIBRARY FUND	\$ 329,164	\$ 383,613	\$ 445,835	
56900	OTHER SOC. CULTURAL/RECREATIONAL				
316	CONTRIBUTIONS	\$ 65,000	\$ 50,000	\$ 53,000	
599	OTHER CHARGES	\$ 750	\$ -	\$ -	

FY 2021-2022 BUDGET		2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
	TOTAL OTHER/SOC. CULT/RECREATIONAL	\$ 65,750	\$ 50,000	\$ 53,000
	TOTAL OTHER/SOC. CULT/RECREATIONAL	\$ 414,914	\$ 453,613	\$ 518,835
57100	AGRICULTURAL & NATURAL RESOURCES			
140	SALARY SUPPLEMENTS (TSU)	\$ 46,985	\$ 50,921	\$ 57,035
140	SALARY SUPPLEMENTS (UT)	\$ 65,355	\$ 74,875	\$ 80,607
161	SECRETARY(S)	\$ 4,575	\$ 5,000	\$ 5,000
191	BOARD & COMMITTEE MEMBER FEES	\$ 175	\$ 600	\$ 600
201	SOCIAL SECURITY	\$ 284	\$ 537	\$ 537
204	TCRS RETIREMENT	\$ 202	\$ 448	\$ 448
210	UNEMPLOYMENT COMPENSATION	\$ 14	\$ 68	\$ 68
212	MEDICARE	\$ 66	\$ 126	\$ 126
307	COMMUNICATION	\$ 2,047	\$ 2,000	\$ 2,100
320	DUES & MEMBERSHIPS	\$ 540	\$ 540	\$ 500
334	MAINTENANCE AGREEMENTS	\$ 540	\$ 700	\$ 600
335	MAINTENANCE & REPAIRS - BUILDINGS	\$ 147	\$ 460	\$ 400
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ 100	\$ 100
347	PEST CONTROL	\$ 144	\$ 144	\$ 144
355	TRAVEL	\$ -	\$ 100	\$ 100
359	DISPOSAL FEES	\$ 400	\$ 400	\$ 400
425	GASOLINE	\$ 130	\$ 700	\$ 400
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 2,000	\$ 1,250	\$ 3,000
452	UTILITIES	\$ 8,819	\$ 10,000	\$ 9,500
513	WORKER'S COMPENSATION	\$ 8	\$ 10	\$ 10
	TOTAL AGRI/NATURAL RESOURCES	\$ 132,431	\$ 148,979	\$ 161,675
57500	SOIL CONSERVATION			
140	SALARY SUPPLEMENTS	\$ 40,760	\$ 32,453	\$ 42,348
186	LONGEVITY PAY	\$ 300	\$ -	\$ -
187	OVERTIME PAY		\$ 2,851	\$ -
201	SOCIAL SECURITY	\$ 2,479	\$ 2,188	\$ 2,624
204	TCRS RETIREMENT	\$ 2,874	\$ 2,328	\$ 847
207	MEDICAL INSURANCE	\$ 6,172	\$ 7,150	\$ 7,765
210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 21	\$ 21
212	MEDICARE	\$ 580	\$ 512	\$ 614
320	DUES & MEMBERSHIPS	\$ -	\$ 1,100	\$ 1,100
348	POSTAL CHARGES	\$ 72	\$ 250	\$ 250
355	TRAVEL	\$ -	\$ 2,500	\$ 2,500
435	OFFICE SUPPLIES	\$ -	\$ 400	\$ 400
513	WORKER'S COMP	\$ 80	\$ 80	\$ 80
599	OTHER CHARGES	\$ -	\$ 1,000	\$ 1,000
	TOTAL SOIL CONSERVATION	\$ 53,338	\$ 52,833	\$ 59,549

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
	TOTAL AGRIC/NATURAL RESOURCES	\$ 185,769	\$ 201,812	\$ 221,224
58110	TOURISM			
316	CONTRIBUTIONS	\$ 77,328	\$ 63,400	\$ 73,400
320	DUES & MEMBERSHIPS	\$ 1,000	\$ 1,600	\$ 2,000
	TOTAL TOURISM	\$ 78,328	\$ 65,000	\$ 75,400
58120	INDUSTRIAL DEVELOPMENT			
316	CONTRIBUTIONS	\$ 182,536	\$ 176,616	\$ 176,617
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 182,536	\$ 176,616	\$ 176,617
58220	AIRPORT			
316	CONTRIBUTIONS	\$ 69,000	\$ 69,000	\$ 69,000
58300	VETERANS SERVICE			
105	SUPERVISOR/DIRECTOR	\$ 32,448	\$ 32,448	\$ 42,348
161	SECRETARY(S)	\$ 28,561	\$ 28,562	\$ 35,006
186	LONGEVITY PAY	\$ 1,000	\$ 2,200	\$ 2,400
201	SOCIAL SECURITY	\$ 3,615	\$ 3,845	\$ 4,944
204	TCRS RETIREMENT	\$ 4,341	\$ 4,344	\$ 1,595
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 180	\$ -	\$ -
206	LIFE INSURANCE	\$ 37	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 10,498	\$ 14,686	\$ 15,529
208	DENTAL INSURANCE	\$ 121	\$ -	\$ -
209	SHORT TERM DISABILITY	\$ 131	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 42	\$ 42
212	MEDICARE	\$ 845	\$ 900	\$ 1,156
307	COMMUNICATION	\$ 2,740	\$ 2,275	\$ 2,800
312	CONTRACTS WITH PRIVATE AGENCIES	\$ 216	\$ 216	\$ 300
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ 1,000
334	MAINTENANCE AGREEMENTS	\$ 839	\$ 849	\$ 1,000
335	MAINTENANCE & REPAIR - BUILDINGS	\$ 15	\$ 1,475	\$ 2,000
338	MAINTENANCE & REPAIR SERVICES-VEHICLES	\$ -	\$ 500	\$ 1,000
347	PEST CONTROL	\$ 120	\$ 120	\$ 120
348	POSTAL CHARGES	\$ 100	\$ 300	\$ 300
349	PRINTING, STATIONARY & FORMS	\$ -	\$ 180	\$ 250
355	TRAVEL	\$ 980	\$ 250	\$ 500
359	DISPOSAL FEES	\$ 400	\$ 400	\$ 400
425	GASOLINE	\$ 205	\$ 750	\$ 750
435	OFFICE SUPPLIES	\$ 1,411	\$ 1,800	\$ 2,500
452	UTILITIES	\$ 2,900	\$ 3,000	\$ 3,000
499	OTHER SUPPLIES AND MATERIALS	\$ 3,395	\$ 4,000	\$ 8,239
513	WORKER'S COMP	\$ 120	\$ 122	\$ 125
599	OTHER CHARGES	\$ 829	\$ 2,000	\$ 4,000

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
709	DATA PROCESSING EQUIPMENT	\$ -	\$ 75	\$ 100
719	OFFICE EQUIPMENT	\$ 4,153	\$ 4,000	\$ 5,200
	TOTAL VETERANS SERVICE	\$ 100,242	\$ 109,339	\$ 136,604
58400	OTHER CHARGES			
307	COMMUNICATION	\$ 3,900	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 350	\$ 350	\$ 350
317	DATA PROCESSING SERVICES	\$ 9,842	\$ 10,500	\$ 10,500
332	LEGAL NOTICES, REC & COURT COST	\$ 147	\$ 500	\$ 500
348	POSTAL CHARGES	\$ -	\$ 5,000	\$ 5,000
499	OTHER SUPPLIES & MATERIALS	\$ 223	\$ 500	\$ 500
502	BUILDING & CONTENTS INSURANCE	\$ 97,948	\$ 101,744	\$ 117,484
506	LIABILITY INSURANCE	\$ 149,371	\$ 152,955	\$ 155,834
509	REFUNDS	\$ -	\$ 13,876	\$ -
510	TRUSTEE'S COMMISSION	\$ 221,145	\$ 215,000	\$ 215,000
511	VEHICLE & EQUIPMENT INSURANCE	\$ 63,274	\$ 74,450	\$ 73,596
513	WORKER'S COMP	\$ 15,868	\$ -	\$ -
599	OTHER CHARGES	\$ 3,609	\$ 8,200	\$ 10,000
	TOTAL OTHER CHARGES	\$ 565,677	\$ 583,075	\$ 588,764
58801	COVID-19 GRANT #1			
599	OTHER CHARGES	\$ -	\$ 128,535	\$ -
718	MOTOR VEHICLES	\$ -	\$ 187,641	\$ -
	TOTAL COVID-19 GRANT #1	\$ -	\$ 316,176	\$ -
58802	COVID-19 GRANT #2			
410	CUSTODIAL SUPPLIES	\$ -	\$ 18,821	\$ -
	TOTAL COVID-19 GRANT #2	\$ -	\$ 18,821	\$ -
58804	COVID-19 GRANT #4			
410	CUSTODIAL SUPPLIES	\$ -	\$ 1,085	\$ -
	TOTAL COVID-19 GRANT #3	\$ -	\$ 1,085	\$ -
58805	COVID-19 GRANT #5			
189	OTHER SALARIES AND WAGES	\$ -	\$ 11,324	\$ -
201	SOCIAL SECURITY	\$ -	\$ 702	\$ -
212	MEDICARE	\$ -	\$ 164	\$ -
410	CUSTODIAL SUPPLIES	\$ -	\$ 12,191	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 3,048	\$ -
599	OTHER CHARGES	\$ -	\$ 3,048	\$ -
711	FURNITURE & FIXTURES	\$ -	\$ 5,000	\$ -
	TOTAL COVID-19 GRANT #5	\$ -	\$ 35,477	\$ -
58806	COVID-19 GRANT #6			
413	DRUGS & MEDICAL SUPPLIES	\$ 15,533	\$ 54,332	\$ -

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
	TOTAL COVID-19 GRANT #6	\$ 15,533	\$ 54,332	\$ -	
58812	COVID-19 GRANT #B				
410	CUSTODIAL SUPPLIES	\$ -	\$ 726	\$ -	
709	DATA PROCESSING EQUIPMENT	\$ -	\$ 2,182	\$ -	
	TOTAL COVID-19 GRANT #B	\$ -	\$ 2,908	\$ -	
58813	COVID-19 GRANT #C				
410	CUSTODIAL SUPPLIES	\$ -	\$ 2,763	\$ -	
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 1,464	\$ -	
	TOTAL COVID-19 GRANT #C	\$ -	\$ 4,227	\$ -	
58814	COVID-19 GRANT #D				
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 18,000	\$ -	
599	OTHER CHARGES	\$ -	\$ 7,000	\$ -	
	TOTAL COVID-19 GRANT #D	\$ -	\$ 25,000	\$ -	
58900	MISCELLANEOUS				
540	TAX RELIEF PROGRAM	\$ 53,556	\$ 60,000	\$ 60,000	
	TOTAL MISCELLANEOUS	\$ 53,556	\$ 60,000	\$ 60,000	
	TOTAL OTHER GENERAL GOVERNMENT	\$ 1,064,872	\$ 1,521,055	\$ 1,106,385	
91110	GENERAL ADMINISTRATION PROJECTS				
307	COMMUNICAITON	\$ 18,342	\$ 18,541	\$ 18,541	
		\$ 18,342	\$ 18,541	\$ 18,541	
	TOTAL GENERAL FUND EXPENDITURES	\$ 15,976,942	\$ 17,894,412	\$ 18,415,567	
	EXCESS OF REVENUES & OTHER SOURCES	\$ 910,508	\$ 1,168,626	\$ (772,603)	
99100	OTHER USES				
	INSURANCE RECOVERY				
590	TRANSFERS IN/OUT	\$ 150,000	\$ -	\$ -	
	NET CHANGE IN FUND BALANCE	\$ 760,508	\$ 1,168,626	\$ (772,603)	
	FUND BALANCE JULY 1,	\$ 6,121,604	\$ 6,882,112	\$ 8,050,738	
	FUND BALANCE JUNE 30,	\$ 6,882,112	\$ 8,050,738	\$ 7,278,135	

LAWRENCE COUNTY

TENNESSEE

COURTHOUSE & JAIL MAINTENANCE FUND 112



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
	COURTHOUSE & JAIL MAINTENANCE FUND - 112			
	REVENUES & OTHER SOURCES:			
40260	LITIGATION TAX-SPECIAL PURPOSE	\$ 18,764	\$ 10,000	\$ 16,500
42191	COURTROOM SECURITY FEE - CHANCERY	\$ 287	\$ 250	\$ 225
	TOTAL LOCAL TAXES	\$ 19,051	\$ 10,250	\$ 16,725
	EXPENDITURES:			
335	MAINTENANCE & REPAIR BUILDINGS	\$ -	\$ 20,075	\$ 30,000
510	TRUSTEE'S COMMISSION	\$ 193	\$ 130	\$ 300
	TOTAL EXPENDITURES COURTHOUSE/JAIL FUND	\$ 193	\$ 20,205	\$ 30,300
	EXCESS OF REVENUES & OTHER SOURCES	\$ 18,858	\$ (9,955)	\$ (13,575)
	(UNDER) EXPENDITURES & OTHER USES			
	FUND BALANCE JULY 1,	\$ 52,172	\$ 71,030	\$ 61,075
	FUND BALANCE JULY 30,	\$ 71,030	\$ 61,075	\$ 47,500

LAWRENCE COUNTY

TENNESSEE

SOLID WASTE

FUND

116



FY 2021-2022 BUDGET		2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
	SOLID WASTE FUND - 116			
	REVENUES & OTHER SOURCES:			
40110	CURRENT PROPERTY TAX	\$ 370,685	\$ 372,792	\$ 368,753
40120	TRUSTEE'S COLLECTIONS-PRIOR YEARS	\$ 12,859	\$ 11,000	\$ 11,000
40130	CIR CLK/CLK & MASTER COLLECTIONS	\$ 3,885	\$ 4,032	\$ 1,650
40140	INTEREST & PENALTY	\$ 2,373	\$ 1,800	\$ 925
43106	COMMERCIAL WASTE COLL. CHARGES	\$ 391,869	\$ 394,000	\$ 394,000
43107	RESIDENTIAL WASTE COLL. CHARGES	\$ 671,304	\$ 704,650	\$ 695,000
43110	TIPPING FEES - TIRE DISPOSAL	\$ 651	\$ 636	\$ 1,450
43113	SURCHARGE - GENERAL	\$ 27,612	\$ 35,000	\$ 35,000
43114	SOLID WASTE DISPOSAL FEES - INDUSTRIAL	\$ 894	\$ 4,000	\$ 4,000
43116	WASTE TIRE DISPOSAL	\$ 54,638	\$ 49,000	\$ 52,000
	TOTAL GENERAL SERVICE CHARGES	\$ 1,536,770	\$ 1,576,910	\$ 1,563,778
44000	OTHER LOCAL REVENUE			
44110	INTEREST EARNED	\$ 2,744	\$ 1,100	\$ 2,200
44145	SALE OF RECYCLABLES	\$ 99,284	\$ 125,000	\$ 125,000
46170	SOLID WASTE GRANTS	\$ 127,622	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUE	\$ 229,650	\$ 126,100	\$ 127,200
46170	SOLID WASTE GRANTS			
	TOTAL OTHER STATE REVENUES			
48130	CONTRIBUTIONS	\$ 20,835	\$ 19,227	\$ 21,960
49800	TRANSFERS IN	\$ 150,000	\$ -	\$ -
	TOTAL OTHER GOVERNMENTS	\$ 170,835	\$ 19,227	\$ 21,960
	TOTAL REVENUES & OTHER SOURCES	\$ 1,937,255	\$ 1,722,237	\$ 1,712,938
	EXPENDITURES:			
55754	OTHER WASTE DISPOSAL			
140	SALARY SUPPLEMENTS	\$ 43,476	\$ 86,489	\$ 91,000
149	LABORERS	\$ 238,698	\$ 240,000	\$ 305,510
161	SECRETARY(S)	\$ 38,591	\$ 38,678	\$ 42,349
162	CLERICAL	\$ 31,203	\$ 31,203	\$ 35,006
186	LONGEVITY PAY	\$ 4,000	\$ 8,000	\$ 7,300
187	OVERTIME	\$ 3,286	\$ 5,000	\$ 5,000
187	OVERTIME - VACAY	\$ 2,105	\$ 6,500	\$ 5,000
196	IN-SERVICE TRAINING	\$ -	\$ 1,500	\$ 1,500
201	SOCIAL SECURITY	\$ 19,641	\$ 23,183	\$ 24,500
204	STATE RETIREMENT	\$ 21,525	\$ 26,216	\$ 7,903
205	EMPLOYEE AND DEPENDENT INSURANCE	\$ -	\$ 125	\$ 360
206	LIFE INSURANCE	\$ -	\$ 38	\$ 74

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
207	MEDICAL INSURANCE	\$ 74,119	\$ 72,000	\$ 77,646
209	DISABILITY INSURANCE	\$ -	\$ 131	\$ 261
210	UNEMPLOYMENT	\$ 2,066	\$ 2,156	\$ 1,694
212	MEDICARE	\$ 4,594	\$ 5,422	\$ 5,729
307	COMMUNICATION	\$ 3,616	\$ 3,248	\$ 3,248
312	CONTRACT W/ PRIVATE AGENCIES	\$ 853,837	\$ 900,000	\$ 900,000
317	DATA PROCESSING SERVICES	\$ 4,605	\$ 2,775	\$ 2,100
320	DUES & MEMBERSHIPS	\$ 363	\$ 823	\$ 650
321	ENGINEERING SERVICES	\$ 16,021	\$ 50,000	\$ 25,000
322	EVALUATION AND TESTING	\$ 329	\$ 500	\$ 500
332	LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ 350	\$ 350
333	LICENSES	\$ 62	\$ 50	\$ 50
334	MAINTENANCE AGREEMENTS	\$ 440	\$ 700	\$ 700
335	MAINTENANCE & REPAIR-BUILDINGS	\$ 6,342	\$ 3,000	\$ 3,000
336	MAINTENANCE & REPAIR-EQUIPMENT	\$ 14,809	\$ 9,100	\$ 8,000
338	MAINTENANCE & REPAIR-VEHICLES	\$ 4,217	\$ 5,000	\$ 8,000
347	PEST CONTROL	\$ 495	\$ 120	\$ 120
348	POSTAL SERVICES	\$ 11,129	\$ 12,100	\$ 12,100
349	PRINTING, STATIONARY AND FORMS	\$ 3,718	\$ 4,600	\$ 4,600
355	TRAVEL	\$ 1,163	\$ 2,500	\$ 2,500
360	BROKERAGE FEES(TIRE RECYCLING)	\$ 70,756	\$ 69,000	\$ 69,000
361	PERMITS	\$ 6,650	\$ 6,500	\$ 6,500
399	OTHER CONTRACTED SERVICES	\$ 1,843	\$ 1,500	\$ 1,500
402	ASPHALT	\$ 934	\$ -	\$ -
409	CRUSHED STONE	\$ 8,354	\$ 1,500	\$ 1,500
410	CUSTODIAL SUPPLIES	\$ -	\$ 1,000	\$ 1,000
412	DIESEL	\$ -	\$ 7,000	\$ 7,000
422	FOOD SUPPLIES	\$ 10,983	\$ 11,000	\$ 11,000
424	GARAGE SUPPLIES	\$ 13,681	\$ 10,000	\$ 10,000
425	GASOLINE	\$ 3,182	\$ 2,000	\$ 2,000
435	OFFICE SUPPLIES	\$ 1,992	\$ 1,300	\$ 1,800
442	PROPANE GAS	\$ 3,188	\$ 5,000	\$ 5,000
446	SMALL TOOLS	\$ -	\$ 250	\$ 250
450	TIRES & TUBES	\$ 1,891	\$ 4,000	\$ 4,000
451	UNIFORMS	\$ 945	\$ 800	\$ 2,000
452	UTILITIES	\$ 29,263	\$ 33,000	\$ 33,000
462	WIRE	\$ 2,613	\$ 5,000	\$ 5,000
499	OTHER SUPPLIES AND MATERIALS	\$ 78	\$ 2,500	\$ 1,500
502	BUILDING & CONTENT INSURANCE	\$ 8,890	\$ 9,300	\$ 5,788
506	LIABILITY INSURANCE	\$ 1,930	\$ 2,000	\$ 2,072
509	REFUNDS	\$ 1,341	\$ 1,600	\$ 1,000
510	TRUSTEE'S COMMISSION	\$ 18,821	\$ 19,000	\$ 19,000
511	VEHICLE & EQUIPMENT INSURANCE	\$ 3,913	\$ 4,605	\$ 10,004
513	WORKERS COMP	\$ 13,704	\$ 13,718	\$ 16,644

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
516	OTHER SELF INSURED CLAIMS	\$ 500	\$ -	\$ -
599	OTHER CHARGES	\$ 382	\$ 2,000	\$ 1,500
709	DATA PROCESSING EQUIPMENT	\$ 574	\$ 1,640	\$ 1,000
711	FURNITURE & FIXTURES	\$ -	\$ 500	\$ 500
	TOTAL OTHER WASTE DISPOSAL	\$ 1,610,858	\$ 1,757,220	\$ 1,801,308
	EXCESS OF REVENUES & OTHER SOURCES	\$ 326,397	\$ (34,983)	\$ (88,370)
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	\$ 121,722	\$ 448,119	\$ 413,136
	TRANSFERS			\$ -
	FUND BALANCE JUNE 30,	\$ 448,119	\$ 413,136	\$ 324,766

LAWRENCE COUNTY

TENNESSEE

INDUSTRIAL/ ECONOMIC DEVELOPMENT FUND

119



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
INDUSTRIAL/ECONOMIC DEVELOPMENT FUND - 119				
	REVENUES & OTHER SOURCES:			
40330	WHOLESALE BEER TAX	\$ 20,112	\$ 180,000	\$ -
44540	SALE OF PROPERTY	\$ 1,809	\$ -	\$ -
47170	APPALACHIAN REGIONAL COMMISSION	\$ 24,360	\$ -	\$ -
47180	COMMUNITY DEVELOPMENT	\$ 273,199	\$ -	\$ -
	TOTAL REVENUE & OTHER SOURCES	\$ 319,480	\$ 180,000	\$ -
49800	OPERATING TRANSFERS			
	TOTAL REVENUE & OTHER SOURCES			
	EXPENDITURES:			
58190	OTHER ECOMONIC AND COMMUNITY DEVELOPMENT			
308	CONSULTANTS	\$ 34,800	\$ -	\$ -
	TOTAL OTHER ECOMONIC & COMM DEV	\$ 34,800	\$ -	\$ -
91110	CAPITAL PROJECTS			
91110	GENERAL ADMINISTRATION PROJECTS			
316	CONTRIBUTIONS	\$ 12,619	\$ 20,000	\$ 20,000
	TOTAL GENERAL ADMINISTRATION	\$ 12,619	\$ 20,000	\$ 20,000
91170	PUBLIC UTILITY PROJECTS			
312	CONTRACTS WITH PRIVATE AGENCIES-IRON	\$ 323,527	\$ -	\$ -
316	CONTRIBUTIONS	\$ 5,684	\$ 36,000	\$ 116,721
510	TRUSTEE'S COMMISSION	\$ -	\$ 2,000	\$ 2,000
	TOTAL PUBLIC UTILITY PROJECTS	\$ 329,211	\$ 38,000	\$ 118,721
	TOTAL EXPENDITURES INDUST./ECON. DEV. FUND	\$ 376,630	\$ 58,000	\$ 138,721
	EXCESS OF REVENUES & OTHER SOURCES			
	OVER (UNDER) EXPENDITURES	\$ (57,150)	\$ 122,000	\$ (138,721)
	FUND BALANCE JULY 1,	\$ 206,272	\$ 149,122	\$ 271,122
	FUND BALANCE JUNE 30,	\$ 149,122	\$ 271,122	\$ 132,401

LAWRENCE COUNTY

TENNESSEE

DRUG CONTROL FUND 122



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
	DRUG CONTROL FUND - 122			
42100	CIRCUIT COURT			
42140	DRUG CONTROL FINES	\$ 7,663	\$ 8,500	\$ 8,500
42300	GENERAL SESSIONS COURT			
42340	DRUG CONTROL FINES	\$ 5,985	\$ 6,800	\$ 6,800
42800	JUDICIAL DISTRICT DRUG PROGRAM			
42865	DRUG TASK FORCE FORFEITURES & PENALTIES	\$ 8,457	\$ 10,000	\$ 8,500
42900	OTHER FINES, FORFEITURES & PENALTIES			
42910	PROCEEDS FROM CONFISCATED PROPERTY	\$ 21,863	\$ -	\$ -
	TOTAL FINES, FORFEITURES/PENALTIES	\$ 43,968	\$ 25,300	\$ 23,800
54150	EXPENDITURES:			
196	IN-SERVICE	\$ -	\$ 50	\$ 200
307	COMMUNICATION	\$ 8,539	\$ 11,000	\$ 11,000
319	CONFIDENTIAL DRUG ENFORCE. PAYMENTS	\$ 5,000	\$ 5,000	\$ 5,000
320	DUES & MEMBERSHIPS	\$ -	\$ 60	\$ 200
335	MAINTENANCE & REPAIR-BUILDINGS	\$ 42	\$ -	\$ -
355	TRAVEL	\$ 5,127	\$ -	\$ 3,000
357	VETERINARY SERVICES	\$ 356	\$ 500	\$ 500
401	ANIMAL & FOOD SUPPLIES	\$ 8,146	\$ 2,000	\$ 2,000
431	LAW ENFORCEMENT SUPPLIES	\$ 4,360	\$ 1,500	\$ 1,500
510	TRUSTEE'S COMMISSION	\$ 572	\$ 400	\$ 400
599	OTHER CHARGES	\$ 207	\$ 1,000	\$ 1,000
716	LAW ENFORCEMENT EQPT	\$ 20,412	\$ 18,000	\$ 5,000
	TOTAL EXPENDITURES DRUG CONTROL	\$ 52,761	\$ 39,510	\$ 29,800
	EXCESS OF REVENUE & OTHER SOURCES	\$ (8,793)	\$ (14,210)	\$ (6,000)
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	\$ 66,359	\$ 57,566	\$ 43,356
	FUND BALANCE JUNE 30,	\$ 57,566	\$ 43,356	\$ 37,356

LAWRENCE COUNTY

TENNESSEE

HIGHWAY FUND 131



	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
	HIGHWAY FUND - 131			
	REVENUES & OTHER SOURCES:			
	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAXES	\$ 1,680,422	\$ 1,696,449	\$ 1,671,213
40120	TRUSTEE'S COLLECTIONS-PRIOR YEARS	\$ 58,295	\$ 58,885	\$ 58,885
40130	CIR CLK/CLK & MASTER COLLECTIONS	\$ 17,612	\$ 20,000	\$ 23,718
40140	INTEREST & PENALTY	\$ 10,751	\$ 8,822	\$ 8,822
40280	MINERAL SEVERANCE TAX	\$ 34,998	\$ 42,872	\$ 42,872
	TOTAL LOCAL TAXES	\$ 1,802,078	\$ 1,827,028	\$ 1,805,510
	44990 OTHER LOCAL REVENUES			
44145	SALE OF RECYCLED MATERIALS	\$ 2,595	\$ 4,878	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 655	\$ 639	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 3,250	\$ 5,517	\$ -
	46000 STATE OF TENNESSEE			
46420	STATE AID PROGRAM	\$ 223,944	\$ 236,548	\$ 236,548
46920	GASOLINE & MOTOR FUEL TAX	\$ 2,778,528	\$ 2,725,000	\$ 2,725,000
46930	PETROLEUM SPECIAL TAX	\$ 30,210	\$ 30,210	\$ 30,210
46990	OTHER STATE REVENUES	\$ -	\$ 17,260	\$ -
	TOTAL STATE OF TENNESSEE	\$ 3,032,682	\$ 3,009,018	\$ 2,991,758
	48000 OTHER GOVERN & CITIZENS GROUPS			
48120	PAVING & MAINTENANCE	\$ 25,655	\$ -	\$ -
48130	CONTRIBUTIONS	\$ 597	\$ -	\$ -
48610	OTHER GOVERN & CITIZENS GROUPS	\$ 6,166	\$ 35,996	\$ -
49700	INSURANCE RECOVERY	\$ 8,976	\$ -	\$ -
	TOTAL OTH. GOVERN. & CITIZEN GROUPS	\$ 41,394	\$ 35,996	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 4,879,404	\$ 4,877,559	\$ 4,797,268
	61000 ADMINISTRATION			
101	COUNTY OFFICIAL/ADMIN.	\$ 88,827	\$ 91,901	\$ 93,738
119	ACCOUNTANTS/BOOK KEEPERS	\$ 52,000	\$ 82,316	\$ 90,730
166	CUSTODIAL PERSONNEL	\$ 2,229	\$ 2,460	\$ 4,368
186	LONGEVITY PAY	\$ 750	\$ 2,600	\$ 2,700
201	SOCIAL SECURITY	\$ 8,693	\$ 10,928	\$ 11,762
204	STATE RETIREMENT	\$ 9,364	\$ 11,770	\$ 13,279
205	EMPLOYEE & DEPENDANT INSURANCE	\$ -	\$ 180	\$ 360
206	LIFE INSURANCE	\$ -	\$ 34	\$ 135
207	MEDICAL INSURANCE	\$ 14,854	\$ 18,267	\$ 22,100
208	DENTAL INSURANCE	\$ -	\$ 122	\$ 668
209	DISABILITY INSURANCE	\$ -	\$ -	\$ 265

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
210	UNEMPLOYMENT COMPENSATION INS.	\$ 487	\$ 494	\$ 630
212	MEDICARE	\$ 2,033	\$ 2,552	\$ 2,800
307	COMMUNICATION	\$ 5,157	\$ 9,277	\$ 10,500
317	DATA PROCESSING SERVICES	\$ 400	\$ 400	\$ 1,500
320	DUES & MEMBERSHIPS	\$ 4,920	\$ 5,020	\$ 5,020
321	EVAULUATION AND TESTING	\$ 875	\$ 1,854	\$ 2,000
332	NOTICES, RECORDING & COURT COSTS	\$ -	\$ 100	\$ 1,000
334	MAINTENANCE AGREEMENTS	\$ 149	\$ 296	\$ 1,500
347	PEST CONTROL	\$ 240	\$ 240	\$ 240
348	POSTAL CHARGES	\$ -	\$ -	\$ 150
349	PRINTING, STATIONERY & FORMS	\$ 317	\$ 400	\$ 1,500
355	TRAVEL	\$ 1,114	\$ 1,858	\$ 4,000
359	DISPOSAL FEES	\$ -	\$ -	\$ 300
410	CUSTODIAL SUPPLIES	\$ 571	\$ 443	\$ 500
435	OFFICE SUPPLIES	\$ 1,777	\$ 1,804	\$ 2,000
452	UTILITIES	\$ 11,463	\$ 12,813	\$ 16,000
509	REFUNDS	\$ -	\$ 2,779	\$ -
513	WORKER'S COMP	\$ 2,783	\$ 2,456	\$ 2,401
515	LIABILITY CLAIM	\$ -	\$ -	\$ 1,000
599	OTHER CHARGES	\$ 1,039	\$ 2,532	\$ 5,000
719	OFFICE EQUIPMENT	\$ -	\$ 1,620	\$ 5,000
	TOTAL ADMINISTRATION	\$ 210,042	\$ 267,516	\$ 303,146
62000	HIGHWAY & BRIDGE MAINTENANCE			
141	FOREMAN	\$ 135,510	\$ 136,745	\$ 142,874
143	EQPT. OPERATORS	\$ 311,218	\$ 340,426	\$ 363,675
145	EQPT. OPERATORS-LIGHT	\$ 220,800	\$ 199,057	\$ 274,326
147	TRUCK DRIVERS	\$ 266,239	\$ 293,430	\$ 309,660
149	LABORERS	\$ 152,117	\$ 87,494	\$ 152,864
186	LONGEVITY PAY	\$ 12,850	\$ 37,400	\$ 39,200
187	OVERTIME PAY	\$ 2,780	\$ -	\$ -
201	SOCIAL SECURITY	\$ 65,606	\$ 65,826	\$ 79,251
204	STATE RETIREMENT	\$ 73,843	\$ 74,994	\$ 90,000
205	EMPLOYEE & DEPENDANT INSURANCE	\$ 361	\$ 569	\$ 1,200
206	LIFE INSURANCE	\$ 67	\$ 115	\$ 224
207	MEDICAL INSURANCE	\$ 195,912	\$ 186,176	\$ 214,488
208	DENTAL INSURANCE	\$ 242	\$ 384	\$ 730
209	DISABILITY INSURANCE	\$ 260	\$ 414	\$ 784
210	UNEMPLOYMENT COMPENSATION INS.	\$ 6,741	\$ 6,067	\$ 8,640
212	MEDICARE	\$ 15,343	\$ 15,395	\$ 18,598
351	RENTALS	\$ 8,950	\$ 15,645	\$ 30,000
402	ASPHALT	\$ 1,370,321	\$ 1,108,414	\$ 796,399
403	ASPHALT-COLD MIX	\$ 41,530	\$ 42,443	\$ 60,000
408	CONCRETE	\$ 7,436	\$ 101,000	\$ 20,000
409	CRUSHED STONE	\$ 318,064	\$ 388,000	\$ 350,000

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
440	PIPE METAL	\$ 116,275	\$ 117,000	\$ 80,000	
443	ROAD SIGNS	\$ 10,289	\$ 20,570	\$ 30,000	
455	WOOD PRODUCTS	\$ 202	\$ 6,282	\$ 5,000	
456	GRAVEL & CHERT	\$ -	\$ -	\$ 5,000	
513	WORKER'S COMP	\$ 66,113	\$ 63,056	\$ 66,155	
516	OTHER SELF-INSURED CLAIMS	\$ 1,000	\$ -	\$ 3,600	
599	OTHER CHARGES	\$ 17,093	\$ 30,580	\$ 40,000	
	TOTAL HIGHWAY/BRIDGE MAINTENANCE	\$ 3,417,162	\$ 3,337,482	\$ 3,182,668	
63100	OPERATION & MAINTENANCE OF EQPT				
142	MECHANIC(S)	\$ 159,369	\$ 167,759	\$ 213,765	
186	LONGEVITY PAY	\$ 2,000	\$ 4,000	\$ 6,600	
201	SOCIAL SECURITY	\$ 9,652	\$ 10,503	\$ 13,663	
204	STATE RETIREMENT	\$ 11,296	\$ 11,900	\$ 15,216	
207	MEDICAL INSURANCE	\$ 28,598	\$ 30,005	\$ 37,695	
210	UNEMPLOYMENT COMPENSATION INS.	\$ 840	\$ 992	\$ 1,350	
212	MEDICARE	\$ 2,257	\$ 2,457	\$ 3,196	
335	MAINTENANCE & REPAIR - BUILDINGS	\$ 454	\$ -	\$ -	
336	MAINTENANCE & REPAIR-EQUIPMENT	\$ 151,547	\$ 150,950	\$ 150,000	
412	DIESEL FUEL	\$ 93,152	\$ 96,846	\$ 150,000	
424	GARAGE SUPPLIES	\$ 1,825	\$ 1,761	\$ 2,500	
425	GASOLINE	\$ 24,276	\$ 30,409	\$ 60,000	
433	LUBRICANTS	\$ 14,668	\$ 15,416	\$ 20,000	
442	PROPANE GAS	\$ 90	\$ 395	\$ 2,000	
450	TIRES & TUBES	\$ 30,416	\$ 30,818	\$ 36,000	
513	WORKER'S COMP	\$ 4,668	\$ 4,432	\$ 5,835	
516	OTHER SELF-INSURED CLAIMS	\$ -	\$ -	\$ 3,000	
599	OTHER CHARGES	\$ 13,120	\$ 10,463	\$ 8,500	
	TOTAL OPER. & MAIN. OF EQUIPMENT	\$ 548,228	\$ 569,106	\$ 729,320	
65000	OTHER CHARGES				
316	CONTRIBUTIONS	\$ -	\$ 110,000	\$ -	
502	BUILDING & CONTENTS INSURANCE	\$ 2,293	\$ 2,382	\$ 1,796	
506	LIABILITY INSURANCE	\$ 23,972	\$ 24,365	\$ 25,744	
510	TRUSTEE'S COMMISSION	\$ 63,954	\$ 64,216	\$ 64,216	
511	VEHICLE & EQPT INSURANCE	\$ 30,658	\$ 36,074	\$ 30,010	
515	LIABILITY CLAIM	\$ -	\$ -	\$ 1,500	
599	OTHER CHARGES	\$ 1,375	\$ 2,230	\$ 5,000	
	TOTAL OTHER CHARGES	\$ 122,252	\$ 239,267	\$ 128,266	
68000	CAPITAL OUTLAY				
321	ENGINEERING SERVICES	\$ 1,445	\$ 812	\$ 45,000	
713	HIGHWAY CONSTRUCTION	\$ 217,690	\$ 296,184	\$ 375,000	
714	HIGHWAY EQUIPMENT	\$ 116,932	\$ 57,504	\$ -	
791	OTHER CONSTRUCTION	\$ 8,643	\$ -	\$ 112,000	

FY 2021-2022 BUDGET		2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
	TOTAL CAPITAL OUTLAY	\$ 344,710	\$ 354,500	\$ 532,000
99100-590	TRANSFERS OUT	\$ -	\$ -	\$ 113,333
	TOTAL ESTIMATED EXPENDITURES	\$ 4,642,394	\$ 4,767,871	\$ 4,988,733
	EXCESS OF REVENUES & OTHER SOURCES	\$ 237,010	\$ 109,688	\$ (191,465)
	OVER (UNDER) EXPENDITURES			
	TOTAL OTHER USES			
	FUND BALANCE JULY 1,	\$ 1,077,560	\$ 1,314,570	\$ 1,424,258
	FUND BALANCE JUNE 30,	\$ 1,314,570	\$ 1,424,258	\$ 1,232,793

LAWRENCE COUNTY
TENNESSEE

**GENERAL
DEBT SERVICE
FUND
151**



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
	GENERAL DEBT SERVICE FUND - 151			
	REVENUES & OTHER SOURCES			
40110	CURRENT PROPERTY TAX	\$ 1,869,283	\$ 2,584,370	\$ 1,917,262
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 64,845	\$ 83,976	\$ 89,472
40130	CIR CLK & CLK & MASTER COLLECTIONS	\$ 19,591	\$ 30,000	\$ 45,989
40140	INTEREST & PENALTY	\$ 11,959	\$ 14,000	\$ 20,451
	TOTAL LOCAL TAXES	\$ 1,965,678	\$ 2,712,346	\$ 2,073,174
	40200 COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	\$ 1,415,742	\$ 1,604,000	\$ 1,640,090
40240	WHEEL TAX	\$ 990,937	\$ 981,300	\$ 982,772
40266	LITIGATION TAX	\$ 85,100	\$ 60,000	\$ 60,000
40320	BANK EXCISE TAX	\$ 120,282	\$ 95,000	\$ 95,000
	TOTAL LOCAL OPTION TAXES	\$ 2,612,061	\$ 2,740,300	\$ 2,777,862
	44100 OTHER LOCAL REVENUES			
44120	LEASE RENTALS	\$ 29,173	\$ 35,000	\$ 35,000
	TOTAL OTHER LOCAL REVENUES	\$ 29,173	\$ 35,000	\$ 35,000
	46800 OTHER STATE REVENUES			
48130	CONTRIBUTIONS (ESG/EESI)	\$ 1,153,595	\$ 1,311,559	\$ 1,125,944
49400	PROCEEDS OF REFUNDING BONDS	\$ -	\$ 1,474,298	\$ -
49800	OPERATING TRANSFERS IN (2022 Hwy Interfund Loan)	\$ 1,427,897	\$ -	\$ 113,333
	TOTAL OTHER ST/REV'S & OTH. SOURCES	\$ 2,581,492	\$ 2,785,857	\$ 1,239,277
	TOTAL ESTIMATED REVENUES	\$ 7,188,404	\$ 8,273,503	\$ 6,125,313
	EXPENDITURES:			
82110	GENERAL GOVERNMENT DEBT SERVICE			
601	PRINCIPAL ON BONDS	\$ 1,599,299	\$ 2,170,168	\$ 2,445,342
602	PRINCIPAL ON NOTES	\$ 345,563	\$ 870,000	\$ 295,000
	TOTAL GENERAL GOVERNMENT	\$ 1,944,862	\$ 3,040,168	\$ 2,740,342
82120	HIGHWAY & STREET DEBT SERVICE			
601	PRINCIPAL ON BONDS	\$ 79,200	\$ 146,167	\$ -
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ 442,376
	TOTAL HIGHWAY/STREET DEBT SERVICE	\$ 79,200	\$ 146,167	\$ 442,376
82130	EDUCATION DEBT SERVICE			
601	PRINCIPAL ON BONDS	\$ 1,276,500	\$ 535,000	\$ 550,000
602	PRINCIPAL ON NOTES	\$ 224,437	\$ 735,681	\$ 527,868
	TOTAL EDUCATION DEBT SERVICE	\$ 1,500,937	\$ 1,270,681	\$ 1,077,868

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
	TOTAL PRINCIPAL	\$ 3,524,999	\$ 4,457,016	\$ 4,260,586
82210	GENERAL GOVERNMENT			
603	INTEREST ON BONDS	\$ 644,505	\$ 1,097,694	\$ 1,036,644
604	INTEREST ON NOTES	\$ 40,256	\$ 57,878	\$ 36,569
	TOTAL GENERAL GOVERNMENT	\$ 684,761	\$ 1,155,572	\$ 1,073,213
82220	HIGHWAY & STREETS			
603	INTEREST ON BONDS	\$ 14,748	\$ -	\$ -
604	INTEREST ON NOTES	\$ -	\$ 27,125	\$ 18,776
	TOTAL HIGHWAY & STREETS	\$ 14,748	\$ 27,125	\$ 18,776
82230	EDUCATION			
603	INTEREST ON BONDS	\$ 585,886	\$ 426,199	\$ 452,115
604	INTEREST ON NOTES	\$ 28,929	\$ 44,583	\$ 52,495
	TOTAL EDUCATION	\$ 614,815	\$ 470,782	\$ 504,610
	TOTAL INTEREST	\$ 1,314,324	\$ 1,653,479	\$ 1,596,599
82310	GENERAL GOVERNMENT			
509	REFUNDS	\$ -	\$ 4,279	\$ -
510	TRUSTEE'S COMMISSION	\$ 67,414	\$ 80,000	\$ 80,000
699	OTHER DEBT SERVICE	\$ 7,770	\$ 9,000	\$ 9,000
	TOTAL GENERAL GOVERNMENT	\$ 75,184	\$ 93,279	\$ 89,000
82330	EDUCATION			
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ 58,251	\$ -
	TOTAL EDUCATION	\$ -	\$ 58,251	\$ -
	TOTAL OTHER DEBT SERVICE	\$ 75,184	\$ 151,530	\$ 89,000
99100	TRANSFERS OUT	\$ -	\$ 340,000	\$ -
99300-603	PAYMENTS TO REFUNDED BOND ESCROW AGENT	\$ -	\$ 1,413,607	\$ -
	TOTAL GENERAL DEBT SERVICE FUND	\$ 4,914,507	\$ 8,015,632	\$ 5,946,185
	EXCESS OF REVENUES & OTHER SOURCES	\$ 2,273,897	\$ 257,871	\$ 179,128
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	\$ 3,405,822	\$ 5,679,719	\$ 5,937,590
	FUND BALANCE JUNE 30,	\$ 5,679,719	\$ 5,937,590	\$ 6,116,718

LAWRENCE COUNTY

TENNESSEE

GENERAL CAPTIAL PROJECTS FUND

171



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
	GENERAL CAPITAL PROJECTS FUND - 171			
	REVENUES & OTHER SOURCES			
44170	MISCELLANEOUS	\$ 1,500	\$ -	\$ -
49100	BOND PROCEEDS	\$ 16,533,279	\$ -	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 16,534,779	\$ -	\$ -
	EXPENDITURES:			
90000	CAPITAL PROJECTS			
91110	GENERAL ADMIN. PROJECTS			
308	CONSULTANTS	\$ 68,500	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 65,209	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ 373,875	\$ -	\$ -
707	BUILDING IMPROVEMENTS	\$ 16,515	\$ -	\$ 825,000
718	MOTOR VEHICLES	\$ 657,126	\$ -	\$ -
733	SOLID WASTE EQUIPMENT	\$ -	\$ 25,626	\$ -
799	OTHER CAPITAL OUTLAY	\$ 255,015	\$ 32,066	\$ -
	TOTAL GENERAL ADMIN. PROJECTS	\$ 1,436,240	\$ 57,692	\$ 825,000
	TOTAL GENERAL CAPITAL PROJECTS FUND	\$ 1,436,240	\$ 57,692	\$ 825,000
	EXCESS OF REVENUES & OTHER SOURCES	\$ 15,098,539	\$ (57,692)	\$ (825,000)
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	\$ 266,427	\$ 889,966	\$ 832,274
	TRANSFERS OUT	\$ (14,475,000)		
	FUND BALANCE JUNE 30,	\$ 889,966	\$ 832,274	\$ 7,274

LAWRENCE COUNTY

TENNESSEE

HIGHWAY CAPTIAL PROJECTS FUND 176



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
	HIGHWAY CAPITAL PROJECTS FUND - 176			
	REVENUES & OTHER SOURCES			
48130	CONTRIBUTIONS	\$ -	\$ 110,000	\$ -
49200	NOTE PROCEEDS	\$ 450,000	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ 340,000	
	TOTAL REVENUES & OTHER SOURCES	\$ 450,000	\$ 450,000	\$ -
	EXPENDITURES:			
91200	HIGHWAY & CAPITAL PROJECTS			
714	HIGHWAY EQUIPMENT	\$ 430,250	\$ -	\$ 447,047
	TOTAL HIGHWAY CAPITAL PROJECTS	\$ 430,250	\$ -	\$ 447,047
	EXCESS OF REVENUES & OTHER SOURCES	\$ 19,750	\$ 450,000	\$ (447,047)
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	\$ 5,000	\$ 24,750	\$ 474,750
	FUND BALANCE JUNE 30,	\$ 24,750	\$ 474,750	\$ 27,703

LAWRENCE COUNTY

TENNESSEE

EDUCATION CAPITAL PROJECTS FUND

177



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
	EDUCATION CAPITAL PROJECTS FUND - 177			
	REVENUES & OTHER SOURCES			
47710	PUBLIC SAFETY PARTNERSHIP & COMM	\$ -	\$ 37,168	\$ -
48130	CONTRIBUTIONS	\$ 13,751,875	\$ -	\$ -
49100	BOND PROCEEDS	\$ -	\$ 6,212,518	\$ -
49200	NOTE PROCEEDS	\$ -	\$ 459,609	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 13,751,875	\$ 6,709,295	\$ -
	EXPENDITURES:			
82330	EDUCATION			
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ 65,791	\$ -
	TOTAL OTHER DEBT ISSUANCE CHARGES	\$ -	\$ 65,791	\$ -
91300	EDUCATION CAPITAL PROJECTS			
312	CONTRACTS WITH PRIVATE AGENCIES	\$ 4,560,249	\$ -	\$ -
316	CONTRIBUTIONS	\$ 300,000	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ 105,599	\$ 2,343,591	\$ 15,245,063
	TOTAL EDUCATION CAPITAL PROJECTS	\$ 5,061,848	\$ 2,409,382	\$ 15,245,063
	EXCESS OF REVENUES & OTHER SOURCES	\$ 8,690,027	\$ 4,299,913	\$ (15,245,063)
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	\$ 2,555,123	\$ 11,245,150	\$ 15,545,063
	TRANSFERS OUT		\$ -	
	FUND BALANCE JUNE 30,	\$ 11,245,150	\$ 15,545,063	\$ 300,000

LAWRENCE COUNTY

TENNESSEE

LAWRENCE COUNTY HIGHER EDUCATION FUND

178



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
	LAWRENCE COUNTY HIGHER EDUCATION FUND - 178			
	REVENUES & OTHER SOURCES			
46980	OTHER STATE GRANTS	\$ 4,744,089	\$ 1,355,911	\$ -
48130	CONTRIBUTIONS	\$ 3,400	\$ 2,500,000	\$ -
48610	DONATIONS	\$ -	\$ 906,319	\$ -
49800	TRANSFERS IN	\$ 2,500,000	\$ -	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 7,247,489	\$ 4,762,230	\$ -
	EXPENDITURES:			
91300	EDUCATION CAPITAL PROJECTS			
304	ARCHITECTS	\$ 170,978	\$ 97,395	\$ -
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ 10,000
361	PERMITS	\$ 500	\$ -	\$ -
470	CABLING	\$ 3,000	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 27,463	\$ -
499-TOURS	OTHER SUPPLIES & MATERIALS - TOURS	\$ -	\$ 15,000	\$ -
706	BUILDING CONSTRUCTION	\$ 7,450,246	\$ 3,605,556	\$ -
708	COMMUNICATION EQUIPMENT	\$ -	\$ 418,348	\$ -
709	DATA PROCESSING EQUIPMENT	\$ -	\$ 180,831	\$ -
711	FURNITURE & FIXTURES	\$ -	\$ 450,154	\$ -
715	LAND	\$ 3,400	\$ -	\$ -
	TOTAL EDUCATION CAPITAL PROJECTS	\$ 7,628,124	\$ 4,794,747	\$ 10,000
	EXCESS OF REVENUES & OTHER SOURCES	\$ (380,635)	\$ (32,517)	\$ (10,000)
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	\$ 424,496	\$ 43,861	\$ 11,344
	FUND BALANCE JUNE 30,	\$ 43,861	\$ 11,344	\$ 1,344

LAWRENCE COUNTY

TENNESSEE

GENERAL PURPOSE SCHOOL FUND

141



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
	GENERAL PURPOSE SCHOOL FUND - 141			
40110	CURRENT PROPERTY TAX	\$ 5,856,353	\$ 5,694,064	\$ 5,857,874
40120	TRUSTEE'S COLLECTION PRIOR YEAR	\$ 204,384	\$ 195,000	\$ 195,000
40130	CIR CLK/CLK & MASTER COL. PRIOR YEARS	\$ 61,747	\$ 45,000	\$ 45,000
40140	INTEREST & PENALTY	\$ 37,684	\$ 35,000	\$ 35,000
40275	MIXED DRINK TAX	\$ 14,455	\$ 6,000	\$ 6,000
41110	MARRIAGE LICENSES	\$ 1,368	\$ 1,000	\$ 1,000
	TOTAL LICENSES & PERMITS	\$ 1,368	\$ 1,000	\$ 1,000
	CHARGES FOR CURRENT SERVICES			
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ 66,627	\$ 65,000	\$ 65,000
43990	OTHER CHARGES FOR SERVICES	\$ 76,150	\$ -	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 142,777	\$ 65,000	\$ 65,000
	INVESTMENT INCOME	\$ 4,478	\$ -	\$ -
44120	LEASE/RENTALS	\$ 1,200	\$ 1,200	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ 4,845	\$ 2,500	\$ 2,500
44170	MISCELLANEOUS REFUNDS	\$ 2,505	\$ -	\$ -
44560	DAMAGES RECOVERED/INDIVIDUALS	\$ 4,000	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS-CHARITY	\$ 1,806	\$ -	\$ -
44990	OTHER LOCAL REVENUE	\$ 2,500	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 45,352	\$ 8,700	\$ 7,500
	STATE EDUCATION FUNDS			
46175	ON-BEHALF CONTRIBUTION FOR OPEB	\$ 217,984	\$ -	\$ -
46511	BASIC EDUCATION PROGRAM	\$ 39,696,173	\$ 38,638,000	\$ 39,430,000
46515	EARLY CHILDHOOD EDUCATION	\$ 1,239,399	\$ 1,205,560	\$ -
46550	DRIVER EDUCATION	\$ 24,964	\$ 10,000	\$ 10,000
46590	OTHER STATE EDUCATION FUNDS	\$ 486,552	\$ 1,063,513	\$ 429,748
47143	SPECIAL EDUCATION GRANTS TO STATES	\$ 31,432	\$ 41,424	\$ -
	DIRECT FEDERAL REVENUES	\$ 253,319	\$ 47,062	\$ -
	OTHER SOURCES (NON-REVENUE)			
49000	INSURANCE RECOVERY	\$ -	\$ -	\$ -
49700	OPERATING TRANSFERS	\$ -	\$ 11,079	\$ 120,000
	TOTAL REVENUE & OTHER SOURCES	\$ 54,771,936	\$ 52,597,049	\$ 52,112,122
	EXPENDITURES:			
71100	REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	\$ 17,233,885	\$ 17,375,845	\$ 17,727,319
117	CAREER LADDER PROGRAM	\$ 80,368	\$ 89,500	\$ 87,500
128	HOME BOUND TEACHERS	\$ 15,075	\$ 15,000	\$ 25,000

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
163	EDUCATIONAL ASSISTANTS (AIDES)	\$ 740,326	\$ 692,500	\$ 707,325
189	OTHER SALARIES & WAGES	\$ 8,330	\$ 9,500	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 29,067	\$ 37,500	\$ 51,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 163,294	\$ 225,000	\$ 274,500
201	SOCIAL SECURITY	\$ 1,058,694	\$ 1,158,620	\$ 1,169,980
204	STATE RETIREMENT	\$ 1,768,055	\$ 1,787,881	\$ 1,663,500
207	MEDICAL INSURANCE	\$ 3,334,686	\$ 3,326,000	\$ 3,267,000
210	UNEMPLOYMENT COMP	\$ 24,386	\$ 30,000	\$ 30,000
212	MEDICARE	\$ 249,139	\$ 270,969	\$ 273,625
217	TCRS - HYBRID STABILIZATION	\$ 46,552	\$ 67,000	\$ 120,600
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ 2,500	\$ 2,500
399	OTHER CONTRACTED SERVICES	\$ 120,502	\$ 185,000	\$ 195,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 492,119	\$ 450,000	\$ 298,000
449	TEXTBOOKS	\$ 700,298	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 664	\$ 17,766	\$ 7,500
599	OTHER CHARGES	\$ 138	\$ 10,000	\$ 10,000
722	REGULAR INSTRUCTION EQPT.	\$ 456,173	\$ 180,000	\$ 25,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 26,521,751	\$ 25,930,581	\$ 25,935,349
71150	ALTERNATIVE INSTRUCTION PROGRAM			
116	TEACHERS	\$ 141,917	\$ 212,890	\$ 267,400
163	EDUCATIONAL ASSISTANTS	\$ 57,849	\$ 63,270	\$ 64,755
195	CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ 500	\$ 850
198	SUBSTITUTE TEACHERS	\$ -	\$ 4,510	\$ 1,400
201	SOCIAL SECURITY	\$ 11,716	\$ 17,153	\$ 20,735
204	STATE RETIREMENT	\$ 18,365	\$ 26,295	\$ 29,800
207	MEDICAL INSURANCE	\$ 39,710	\$ 55,350	\$ 57,400
212	EMPLOYER MEDICARE	\$ 2,740	\$ 4,011	\$ 4,850
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 991	\$ 2,600	\$ 1,750
499	OTHER SUPPLIES & MATERIALS	\$ 968	\$ 750	\$ 1,000
599	OTHER CHARGES	\$ -	\$ 150	\$ 150
	TOTAL ALTERNATIVE INSTRUCT/PROGRAM	\$ 274,256	\$ 387,479	\$ 450,090
71200	SPECIAL EDUCATION PROGRAM			
116	TEACHERS	\$ 1,224,884	\$ 1,342,000	\$ 1,559,050
117	CAREER LADDER PROGRAM	\$ 5,000	\$ 5,000	\$ 5,000
128	HOMEBOUND TEACHERS	\$ 8,768	\$ 22,500	\$ 22,500
163	EDUCATIONAL ASSISTANTS	\$ 669,428	\$ 748,096	\$ 804,720
171	SPEECH PATHOLOGIST	\$ 285,629	\$ 304,365	\$ 301,030
189	OTHER SALARY & WAGES	\$ 114,368	\$ 122,000	\$ 123,700
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 2,310	\$ 10,000	\$ 13,600
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 19,847	\$ 45,000	\$ 55,000
201	SOCIAL SECURITY	\$ 134,187	\$ 153,302	\$ 178,850
204	STATE RETIREMENT	\$ 189,041	\$ 220,820	\$ 224,700
207	MEDICAL INSURANCE	\$ 537,157	\$ 641,900	\$ 722,500

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
212	MEDICARE	\$ 31,451	\$ 35,850	\$ 41,830
217	TCRS - HYBRID STABILIZATION	\$ -	\$ 20,000	\$ 20,000
312	CONTRACTS W/PRIVATE AGENCIES	\$ 63,800	\$ 94,040	\$ 81,600
336	MAINTENANCE & REPAIR-EQPT.	\$ -	\$ 1,500	\$ 1,500
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 14,965	\$ 16,500	\$ 18,800
499	OTHER SUPPLIES & MATERIALS	\$ 1,201	\$ 1,500	\$ 1,500
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 3,302,036	\$ 3,784,373	\$ 4,175,880
71300	VOCATIONAL EDUCATION PROGRAM			
116	TEACHERS	\$ 1,570,952	\$ 1,585,975	\$ 1,634,300
117	CAREER LADDER PROGRAM	\$ 5,000	\$ 5,000	\$ 4,000
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 1,210	\$ 5,500	\$ 7,400
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 20,405	\$ 40,000	\$ 48,800
201	SOCIAL SECURITY	\$ 94,355	\$ 98,980	\$ 105,060
204	STATE RETIREMENT	\$ 159,281	\$ 153,770	\$ 161,600
207	MEDICAL INSURANCE	\$ 275,578	\$ 290,750	\$ 307,500
212	MEDICARE	\$ 22,094	\$ 23,148	\$ 24,570
217	TCRS - HYBRID STABILIZATION	\$ -	\$ 6,500	\$ 8,000
311	CONTRACTS W/OTHER SCH SYSTEMS	\$ 178,400	\$ 190,000	\$ 192,000
336	MAINTENANCE & REPAIR SVCS-EQPT	\$ 1,844	\$ 2,000	\$ 2,000
399	OTHER CONTRACTED SERVICES	\$ 2,299	\$ 5,000	\$ 5,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 61,447	\$ 85,500	\$ 88,000
449	TEXTBOOKS	\$ 36,635	\$ 5,000	\$ 5,000
499	OTHER SUPPLIES & MATERIALS	\$ 2,672	\$ 8,664	\$ 1,000
599	OTHER CHARGES	\$ 34	\$ 1,000	\$ 1,000
730	VOCATIONAL INSTRUCTIONAL EQPT	\$ 2,283	\$ 29,500	\$ 3,500
	TOTAL VOCATIONAL EDUC. PROGRAM	\$ 2,434,489	\$ 2,536,287	\$ 2,598,730
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 32,532,532	\$ 32,638,720	\$ 33,160,049
72120	HEALTH SERVICES			
105	SUPERVISOR/DIRECTOR	\$ 49,445	\$ 63,110	\$ -
131	MEDICAL PERSONNEL	\$ 339,344	\$ 341,260	\$ 395,700
189	OTHER SALARIES & WAGES	\$ 22,733	\$ 20,000	\$ 16,500
201	SOCIAL SECURITY	\$ 22,330	\$ 25,960	\$ 25,600
204	STATE RETIREMENT	\$ 35,377	\$ 36,000	\$ 40,800
207	MEDICAL INSURANCE	\$ 114,355	\$ 122,950	\$ 112,000
212	MEDICARE	\$ 5,223	\$ 6,090	\$ 6,000
217	TCRS - HYBRID STABILIZATION	\$ -	\$ 3,300	\$ 4,000
336	MAINTENANCE & REPAIR SERVICE-EQUIPMENT	\$ -	\$ 1,000	\$ 1,000
355	TRAVEL	\$ 576	\$ 500	\$ 500
399	OTHER CONTRACTED SERVICES	\$ 195	\$ 21,000	\$ 20,000
413	DRUGS & MEDICAL SUPPLIES	\$ 12,205	\$ 7,000	\$ 9,000
499	OTHER SUPPLIES & MATERIALS	\$ 9,615	\$ 3,500	\$ 1,000
524	IN-SERVICE \ STAFF DEVELOPMENT	\$ 3,488	\$ 1,500	\$ 1,500

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
599	OTHER CHARGES	\$ -	\$ 500	\$ 500
	TOTAL HEALTH SERVICES	\$ 614,886	\$ 653,670	\$ 634,100
72130	OTHER STUDENT SUPPORT			
117	CAREER LADDER PROGRAM	\$ 1,000	\$ 1,500	\$ 1,500
123	GUIDANCE PERSONNEL	\$ 776,423	\$ 828,765	\$ 825,460
130	SOCIAL WORKERS	\$ 83,876	\$ 107,285	\$ 112,200
189	OTHER SALARIES & WAGES	\$ 93,302	\$ 76,800	\$ 81,400
201	SOCIAL SECURITY	\$ -	\$ 500	\$ 500
204	STATE RETIREMENT	\$ 52,869	\$ 61,880	\$ 63,310
207	MEDICAL INSURANCE	\$ 82,955	\$ 93,300	\$ 93,100
212	MEDICARE	\$ 134,087	\$ 157,650	\$ 168,100
217	TCRS - HYBRID STABILIZATION	\$ 13,181	\$ 14,475	\$ 14,810
322	EVALUATION & TESTING	\$ -	\$ 5,670	\$ 8,600
336	MAINTENANCE & REPAIR SERVICES - EQUIPMENT	\$ 73,457	\$ 112,500	\$ 112,500
355	TRAVEL	\$ -	\$ 1,000	\$ -
399	OTHER CONTRACTED SERVICES	\$ 17,500	\$ 42,000	\$ 42,000
499	OTHER SUPPLIES AND MATERIALS	\$ 1,094	\$ 500	\$ 500
524	INSERVICE/STAFF DEVELOPMENT	\$ 831	\$ 12,500	\$ 5,000
599	OTHER CHARGES	\$ -	\$ 250	\$ 250
790	OTHER EQUIPMENT	\$ 4,600	\$ -	\$ -
	TOTAL OTHER STUDENT SUPPORT	\$ 1,335,175	\$ 1,516,575	\$ 1,529,230
	TOTAL SUPPORT SERVICES	\$ 1,950,061	\$ 2,170,245	\$ 2,163,330
72210	REGULAR INSTRUCTION STAFF			
105	SUPERVISOR/DIRECTOR	\$ 255,890	\$ 258,000	\$ 271,860
117	CAREER LADDER PROGRAM	\$ 2,000	\$ 2,000	\$ 2,000
129	LIBRARIANS	\$ 597,535	\$ 596,000	\$ 602,315
189	OTHER SALARIES AND WAGES	\$ 100,193	\$ 102,220	\$ 67,318
201	SOCIAL SECURITY	\$ 56,198	\$ 59,480	\$ 57,900
204	STATE RETIREMENT	\$ 97,864	\$ 104,630	\$ 91,100
207	MEDICAL INSURANCE	\$ 151,008	\$ 153,850	\$ 163,750
212	MEDICARE	\$ 13,143	\$ 13,945	\$ 13,540
217	TCRS - HYBRID STABILIZATION	\$ 3,988	\$ 2,750	\$ 3,000
355	TRAVEL	\$ 6,488	\$ 11,500	\$ 10,000
399	OTHER CONTRACTED SERVICES	\$ 175,226	\$ 38,360	\$ 30,500
499	OTHER SUPPLIES & MATERIALS	\$ 70,815	\$ 38,442	\$ 35,000
524	IN SERVICE / STAFF DEVELOPMENT	\$ 100,222	\$ 10,239	\$ 10,000
599	OTHER CHARGES	\$ 537	\$ 1,250	\$ 1,250
790	OTHER EQUIPMENT	\$ 242,672	\$ 156,658	\$ -
	TOTAL REGULAR INSTRUCTION STAFF	\$ 1,873,779	\$ 1,549,323	\$ 1,359,533
72215	ALTERNATIVE INSTRUCTION STAFF			
355	TRAVEL	\$ -	\$ 500	\$ 500

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
399	OTHER CONTRACTED SERVICES	\$ 5,974	\$ 18,000	\$ 20,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 250	\$ 1,000
524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,500	\$ 1,500
599	OTHER CHARGES	\$ 5,249	\$ 2,500	\$ 2,500
	TOTAL ALTERNATIVE INSTRUCTION STAFF	\$ 11,223	\$ 22,750	\$ 25,500
72220	SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	\$ 76,985	\$ 79,370	\$ 79,170
117	CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000
189	OTHER SALARIES & WAGES	\$ 638	\$ 2,320	\$ -
201	SOCIAL SECURITY	\$ 4,669	\$ 8,150	\$ 5,000
204	STATE RETIREMENT	\$ 8,290	\$ 13,500	\$ 8,300
207	MEDICAL INSURANCE	\$ 17,475	\$ 21,100	\$ 20,100
212	MEDICARE	\$ 1,092	\$ 1,910	\$ 1,200
355	TRAVEL	\$ 4,994	\$ 10,000	\$ 10,000
399	OTHER CONTRACTED SERVICES	\$ 64,872	\$ 106,424	\$ 80,000
499	OTHER SUPPLIES & MATERIALS	\$ 5,630	\$ 7,000	\$ 10,000
524	IN-SERVICE/STAFF DEVELOPMENT	\$ 2,150	\$ 3,500	\$ 3,500
	TOTAL SPECIAL EDUCATION	\$ 187,795	\$ 254,274	\$ 218,270
72230	VOCATIONAL EDUCATION			
105	SUPERVISOR/DIRECTOR	\$ 38,492	\$ 39,670	\$ 41,005
117	CAREER LADDER PROGRAM	\$ -	\$ 1,000	\$ 1,000
201	SOCIAL SECURITY	\$ 2,102	\$ 2,460	\$ 2,475
204	STATE RETIREMENT	\$ 4,092	\$ 4,275	\$ 4,150
207	MEDICAL INSURANCE	\$ 6,357	\$ 6,700	\$ 6,950
212	MEDICARE	\$ 492	\$ 600	\$ 600
355	TRAVEL	\$ 5,291	\$ 4,000	\$ 30,000
399	OTHER CONTRACTED SERVICES	\$ 1,000	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 12,007	\$ 2,500	\$ 2,500
524	IN-SERVICE/STAFF DEVELOPMENT	\$ 1,837	\$ 2,500	\$ 2,500
599	OTHER CHARGES	\$ 7,969	\$ 1,000	\$ 1,000
	TOTAL VOCATIONAL EDUCATION	\$ 79,639	\$ 64,705	\$ 92,180
72250	TECHNOLOGY PROGRAM			
105	SUPERVISOR/DIRECTOR	\$ 69,480	\$ 70,830	\$ 70,950
120	COMPUTER PROGRAMMERS	\$ 133,804	\$ 134,290	\$ 136,500
189	OTHER SALARIES & WAGES	\$ 50,937	\$ 57,420	\$ 66,600
201	SOCIAL SECURITY	\$ 15,595	\$ 15,860	\$ 16,990
204	STATE RETIREMENT	\$ 21,773	\$ 22,350	\$ 23,750
207	MEDICAL INSURANCE	\$ 37,861	\$ 44,750	\$ 47,000
212	EMPLOYER MEDICARE	\$ 3,647	\$ 3,860	\$ 3,975
350	INTERNET CONNECTIVITY	\$ -	\$ 75,650	\$ 75,650
355	TRAVEL	\$ 1,298	\$ 5,000	\$ 5,000
399	OTHER CONTRACTED SERVICES	\$ 51,125	\$ 137,000	\$ 35,000

	FY 2021-2022 BUDGET	2020	2021		2022
			AUDITED	ESTIMATED	
411	OPERATIONAL TECHNOLOGY SUPPLIES	\$ 1,148	\$ -	\$ 10,000	
499	OTHER SUPPLIES & MATERIALS	\$ 14,759	\$ 12,000	\$ 4,000	
524	INSERVICE/STAFF DEVELOPMENT	\$ 244	\$ 33,500	\$ 1,500	
599	OTHER CHARGES	\$ 1,350	\$ 500	\$ 500	
709	OPERATIONAL TECHNOLOGY EQUIPMENT	\$ 21,675	\$ 25,000	\$ 5,000	
	TOTAL TECHNOLOGY PROGRAM	\$ 424,696	\$ 638,010	\$ 502,415	
72290	OTHER PROGRAMS				
215	ON-BEHALF PAYMENTS TO OPEB	\$ 217,984	\$ -	\$ -	
	TOTAL OTHER PROGRAMS	\$ 217,984	\$ -	\$ -	
	TOTAL EXPEND. REGULAR INSTRUCTION	\$ 2,795,116	\$ 2,529,062	\$ 2,197,898	
72310	BOARD OF EDUCATION				
118	SECRETARY TO BOARD	\$ 2,400	\$ 2,400	\$ 2,400	
191	BOARD & COMMITTEE MEMBER FEES	\$ 21,600	\$ 21,600	\$ 21,600	
201	SOCIAL SECURITY	\$ 1,041	\$ 1,340	\$ 1,340	
204	STATE RETIREMENT	\$ 322	\$ 745	\$ 745	
207	MEDICAL INSURANCE	\$ 232,436	\$ 310,000	\$ 250,000	
212	MEDICARE	\$ 348	\$ 350	\$ 350	
305	AUDIT SERVICES	\$ 14,935	\$ 15,000	\$ 15,000	
316	CONTRIBUTIONS	\$ 1,153,082	\$ -	\$ -	
320	DUES & MEMBERSHIPS	\$ 4,635	\$ 16,000	\$ 16,000	
331	LEGAL SERVICES	\$ 21,875	\$ 30,000	\$ 30,000	
355	TRAVEL	\$ -	\$ 5,000	\$ 2,500	
399	OTHER CONTRACTED SERVICES	\$ 16,852	\$ 7,000	\$ 15,000	
499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 1,000	\$ 1,000	
506	LIABILITY INSURANCE	\$ 90,845	\$ 92,000	\$ 95,000	
510	TRUSTEE'S COMMISSION	\$ 258,888	\$ 265,000	\$ 300,000	
513	WORKERS COMPENSATION	\$ 393,761	\$ 390,000	\$ 300,000	
524	INSERVICE/STAFF DEVELOPMENT	\$ 3,517	\$ 3,500	\$ 3,500	
533	CRIMINAL INVESTIGATION OF APPLICANTS	\$ 352	\$ 5,000	\$ 5,000	
599	OTHER CHARGES	\$ 376	\$ 1,500	\$ 1,500	
	TOTAL EXPENDITURES FOR BOARD	\$ 2,217,265	\$ 1,167,435	\$ 1,060,935	
72320	OFFICE OF SUPERINTENDENT				
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 161,189	\$ 163,910	\$ 160,500	
117	CAREER LADER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000	
161	SECRETARY(S)	\$ 35,572	\$ 34,630	\$ 35,400	
201	SOCIAL SECURITY	\$ 10,540	\$ 12,375	\$ 12,375	
204	STATE RETIREMENT	\$ 19,166	\$ 20,995	\$ 17,500	
207	MEDICAL INSURANCE	\$ 9,776	\$ 9,760	\$ 7,760	
212	MEDICARE	\$ 2,785	\$ 2,895	\$ 2,895	
307	COMMUNICATIONS	\$ 56,854	\$ 76,000	\$ 76,000	
320	DUES & MEMBERSHIPS	\$ 6,599	\$ 9,750	\$ 9,750	

	FY 2021-2022 BUDGET	2020	2021	2022
			AUDITED	ESTIMATED
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ 5,000	\$ 5,000
348	POSTAL CHARGES	\$ 1,434	\$ 7,500	\$ 7,500
355	TRAVEL	\$ 269	\$ 250	\$ 250
399	OTHER CONTRACTED SERVICES	\$ 14,383	\$ 20,000	\$ 20,000
435	OFFICE SUPPLIES	\$ 4,523	\$ 7,500	\$ 7,500
499	OTHER SUPPLIES & MATERIALS	\$ 1,127	\$ 5,000	\$ 10,000
524	INSERVICE/STAFF DEVELOPMENT	\$ 1,563	\$ 2,500	\$ 2,500
599	OTHER CHARGES	\$ 461	\$ 1,500	\$ 1,500
701	ADMINISTRATION EQPT	\$ 449	\$ 2,500	\$ 62,500
	TOTAL EXPENDITURES SUPERINTENDENT	\$ 327,690	\$ 383,065	\$ 439,930
	TOTAL EXPENDITURES GENERAL ADMIN.	\$ 2,544,955	\$ 1,550,500	\$ 1,500,865
72410	OFFICE OF THE PRINCIPAL			
104	PRINCIPALS	\$ 956,542	\$ 1,042,540	\$ 1,101,460
117	CAREER LADDER PROGRAM	\$ 6,300	\$ 6,000	\$ 5,000
139	ASSISTANT PRINCIPALS	\$ 1,331,336	\$ 1,209,320	\$ 1,232,780
161	SECRETARY(S)	\$ 577,633	\$ 585,300	\$ 588,600
201	SOCIAL SECURITY	\$ 170,882	\$ 176,150	\$ 181,530
204	STATE RETIREMENT	\$ 277,986	\$ 283,500	\$ 252,720
207	MEDICAL INSURANCE	\$ 402,591	\$ 412,950	\$ 420,500
212	MEDICARE	\$ 39,964	\$ 42,350	\$ 42,460
217	TCRS - HYBRID STABILIZATION	\$ -	\$ 4,500	\$ 4,500
316	CONTRIBUTIONS	\$ 60,000	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 15,600	\$ 15,600	\$ 15,600
348	POSTAL CHARGES	\$ -	\$ 1,500	\$ 1,500
399	OTHER CONTRACTED SERVICES	\$ 4,842	\$ 21,700	\$ 18,000
499	OTHER SUPPLIES & MATERIALS	\$ 923	\$ 6,000	\$ 6,000
524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 4,000	\$ 4,000
599	OTHER CHARGES	\$ 924	\$ 3,000	\$ 3,000
701	ADMINISTRATION EQPT	\$ -	\$ 3,000	\$ 3,000
	TOTAL EXPENDITURES FOR PRINCIPAL	\$ 3,845,523	\$ 3,817,410	\$ 3,880,650
72510	FISCAL SERVICES			
105	SUPERVISOR/DIRECTOR	\$ 76,109	\$ 77,300	\$ 79,400
119	ACCOUNTANTS/BOOKKEEPER	\$ 112,772	\$ 114,240	\$ 152,120
201	SOCIAL SECURITY	\$ 11,603	\$ 12,050	\$ 14,210
204	STATE RETIREMENT	\$ 13,228	\$ 14,860	\$ 4,600
207	MEDICAL INSURANCE	\$ 20,820	\$ 21,600	\$ 31,530
212	MEDICARE	\$ 2,714	\$ 2,850	\$ 3,325
317	DATA PROCESSING SERVICES	\$ 15,108	\$ 63,000	\$ 63,000
336	MAINTENANCE & REPAIR-EQPT	\$ -	\$ 1,000	\$ 1,000
355	TRAVEL	\$ -	\$ 1,000	\$ 1,000
399	OTHER CONTRACTED SERVICES	\$ 260,841	\$ -	\$ -
411	DATA PROCESSING SUPPLIES	\$ 868	\$ 4,000	\$ 4,000

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 500	\$ 500
524	INSERVICE/STAFF DEVELOPMENT	\$ 513	\$ 1,000	\$ 1,000
599	OTHER CHARGES	\$ -	\$ 1,000	\$ 1,000
701	ADMINISTRATION EQUIPMENT	\$ 1,530	\$ 2,500	\$ 2,500
	TOTAL FISCAL SERVICES	\$ 516,106	\$ 316,900	\$ 359,185
72520	HUMAN SERVICES (RESOURCES) PERSONNEL			
105	SUPERVISOR/DIRECTOR	\$ 76,985	\$ 78,600	\$ 81,650
117	CAREER LADDER PROGRAM	\$ 500	\$ 1,000	\$ 1,000
161	SECRETARY(S)	\$ 33,372	\$ 34,600	\$ 35,400
201	SOCIAL SECURITY	\$ 6,578	\$ 7,200	\$ 7,200
204	STATE RETIREMENT	\$ 10,572	\$ 11,000	\$ 9,010
207	MEDICAL INSURANCE	\$ 18,767	\$ 20,500	\$ 20,500
212	EMPLOYER MEDICARE	\$ 1,538	\$ 1,640	\$ 1,680
320	DUES & MEMBERSHIPS	\$ 925	\$ 1,000	\$ 1,000
355	TRAVEL	\$ -	\$ 750	\$ 750
399	OTHER CONTRACTED SERVICES	\$ 5,430	\$ 2,600	\$ 2,600
411	DATA PROCESSING SUPPLIES	\$ -	\$ 1,000	\$ 1,000
499	OTHER SUPPLIES & MATERIALS	\$ 627	\$ 1,000	\$ 1,000
524	IN SERVICE/STAFF DEVELOPMENT	\$ 1,017	\$ 1,500	\$ 1,500
599	OTHER CHARGES	\$ 107	\$ 1,000	\$ 1,000
701	ADMINISTRATIVE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000
	TOTAL HUMAN RESOURCES PERSONNEL	\$ 156,418	\$ 164,390	\$ 166,290
72610	OPERATION OF PLANT			
166	CUSTODIAL PERSONNEL	\$ 632,047	\$ 645,210	\$ 654,850
189	OTHER SALARIES & WAGES	\$ 512,954	\$ 478,900	\$ 523,670
201	SOCIAL SECURITY	\$ 67,170	\$ 69,805	\$ 73,070
204	STATE RETIREMENT	\$ 77,112	\$ 78,775	\$ 23,700
207	MEDICAL INSURANCE	\$ 301,453	\$ 329,500	\$ 307,500
212	MEDICARE	\$ 15,717	\$ 16,900	\$ 17,090
329	LAUNDRY SERVICE	\$ 10,828	\$ 15,000	\$ 15,000
336	MAINTENANCE & REPAIR-EQPT	\$ -	\$ 1,000	\$ 1,000
355	TRAVEL	\$ 10,372	\$ 5,000	\$ 5,000
359	DISPOSAL FEES	\$ 38,750	\$ 42,000	\$ 42,000
399	OTHER CONTACTED SERVICES	\$ 36,454	\$ 56,000	\$ 56,000
410	CUSTODIAL SUPPLIES	\$ 169,882	\$ 175,000	\$ 150,000
415	ELECTRICITY	\$ 1,040,003	\$ 1,110,000	\$ 1,120,000
434	NATURAL GAS	\$ 170,297	\$ 180,000	\$ 205,000
454	WATER & SEWER	\$ 181,195	\$ 190,000	\$ 190,000
499	OTHER SUPPLIES & MATERIALS	\$ 13,828	\$ 5,000	\$ 5,000
502	BUILDING & CONTENTS INSURANCE	\$ 163,502	\$ 175,000	\$ 195,000
524	INSERVICE/STAFF DEVELOPMENT	\$ 100	\$ 500	\$ 500
599	OTHER CHARGES	\$ -	\$ 1,500	\$ 1,500
720	PLANT OPERATION EQPT	\$ 13,633	\$ 85,000	\$ 20,000

	FY 2021-2022 BUDGET	2020	2021		2022	
			AUDITED	ESTIMATED	BUDGET	
	TOTAL EXPENDITURES OPERATION/PLANT	\$ 3,455,297	\$ 3,660,090	\$ 3,605,880		
72620	MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	\$ 62,463	\$ 64,280	\$ 66,650		
189	OTHER SALARIES & WAGES	\$ 354,724	\$ 356,000	\$ 362,500		
201	SOCIAL SECURITY	\$ 25,426	\$ 25,950	\$ 26,610		
204	STATE RETIREMENT	\$ 29,194	\$ 29,350	\$ 8,600		
207	MEDICAL INSURANCE	\$ 56,171	\$ 46,375	\$ 47,500		
212	MEDICARE	\$ 5,947	\$ 6,070	\$ 6,250		
329	LAUNDRY SERVICE	\$ 7,509	\$ 8,760	\$ 8,760		
335	MAINTENANCE & REPAIR-BLDGS	\$ -	\$ -	\$ 20,000		
336	MAINTENANCE & REPAIR-EQPT	\$ 24,789	\$ 30,000	\$ 30,000		
338	MAINTENANCE & REPAIR-VEHICLES	\$ 3,211	\$ 5,000	\$ 5,000		
355	TRAVEL	\$ -	\$ 1,000	\$ 1,000		
399	OTHER CONTRACTED SERVICES	\$ 124,766	\$ 120,000	\$ 80,000		
499	OTHER SUPPLIES & MATERIALS	\$ 452,828	\$ 352,040	\$ 350,000		
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,500	\$ 1,500		
599	OTHER CHARGES	\$ 493	\$ 2,000	\$ 2,000		
701	ADMINISTRATION EQUIPMENT	\$ -	\$ 2,000	\$ 2,000		
717	MAINTENANCE EQUIPMENT	\$ 8,173	\$ -	\$ 8,000		
720	PLANT OPERATIONS EQUIPMENT	\$ 18,999	\$ 35,000	\$ 15,000		
	TOTAL PLANT MAINTENANCE	\$ 1,174,693	\$ 1,085,325	\$ 1,041,370		
	TOTAL EXP. OPERATION/MAINTENANCE	\$ 9,148,037	\$ 9,044,115	\$ 9,053,375		
72710	TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	\$ 76,985	\$ 77,385	\$ 79,250		
142	MECHANICS	\$ 173,470	\$ 189,500	\$ 177,070		
146	BUS DRIVERS	\$ 842,078	\$ 926,397	\$ 826,020		
162	CLERICAL PERSONNEL	\$ 32,474	\$ 32,835	\$ 58,750		
189	OTHER SALARIES & WAGES	\$ 85,585	\$ 99,355	\$ 76,700		
201	SOCIAL SECURITY	\$ 68,910	\$ 84,650	\$ 75,510		
204	STATE RETIREMENT	\$ 76,188	\$ 96,755	\$ 26,400		
207	MEDICAL INSURANCE	\$ 459,967	\$ 483,750	\$ 461,000		
212	MEDICARE	\$ 16,142	\$ 19,470	\$ 17,660		
307	COMMUNICATION	\$ 4,225	\$ 6,900	\$ 7,800		
313	CONTRACTS WITH PARENTS	\$ 11,190	\$ 11,000	\$ 18,000		
329	LAUNDRY SERVICE	\$ 4,709	\$ 5,400	\$ 5,400		
336	MAINTENANCE & REPAIR - EQUIPMENT	\$ -	\$ 1,000	\$ 1,000		
338	MAINTENANCE & REPAIR-VEHICLES	\$ 13,518	\$ 2,500	\$ 2,500		
340	MEDICAL & DENTAL SERVICES	\$ 1,800	\$ 5,000	\$ 5,000		
355	TRAVEL	\$ 7,316	\$ 10,000	\$ 15,000		
399	OTHER CONTACTED SERVICES	\$ 11,511	\$ 25,000	\$ 25,000		
412	DIESEL FUEL	\$ 164,921	\$ 250,000	\$ 225,000		
424	GARAGE SUPPLIES	\$ 278	\$ -	\$ -		

	FY 2021-2022 BUDGET	2020	2021		2022	
			AUDITED	ESTIMATED	BUDGET	
425	GASOLINE	\$ 24,426	\$ 40,000	\$ 40,000		
433	LUBRICANTS	\$ 9,410	\$ 10,000	\$ 10,000		
450	TIRES & TUBES	\$ 34,366	\$ 60,000	\$ 60,000		
453	VEHICLE PARTS	\$ 128,282	\$ 100,000	\$ 100,000		
499	OTHER SUPPLIES & MATERIALS	\$ 16,669	\$ 9,000	\$ 9,000		
511	VEHICLE & EQPT INSURANCE	\$ 46,272	\$ 50,000	\$ 50,000		
524	IN SERVICE / STAFF DEVELOPMENT	\$ 260	\$ 1,000	\$ 1,000		
599	OTHER CHARGES	\$ 114	\$ 500	\$ 500		
729	TRANSPORTATION EQUIPMENT	\$ 275,764	\$ 260,000	\$ -		
	TOTAL EXPENDITURES TRANSPORTATION	\$ 2,586,830	\$ 2,857,397	\$ 2,373,560		
72810	CENTRAL & OTHER					
189	OTHER SALARIES & WAGES	\$ 8,308	\$ 42,720	\$ -		
201	SOCIAL SECURITY	\$ 489	\$ 2,650	\$ -		
204	STATE RETIREMENT	\$ 415	\$ 4,275	\$ -		
207	MEDICAL INSURANCE	\$ 821	\$ 8,500	\$ -		
212	EMPLOYER MEDICARE	\$ 114	\$ 620	\$ -		
399	OTHER CONTRACTED SERVICES	\$ 108,781	\$ 82,000	\$ 82,000		
	TOTAL EXPENDITURES CENTRAL & OTHER	\$ 118,928	\$ 140,765	\$ 82,000		
	TOTAL EXPEND. SUPPORT SERVICES	\$ 2,705,758	\$ 2,998,162	\$ 2,455,560		
73300	COMMUNITY SERVICES					
105	SUPERVISOR/DIRECTOR	\$ 15,556	\$ 58,000	\$ -		
116	TEACHERS	\$ 50,196	\$ 112,500	\$ -		
117	CAREER LADER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000		
162	CLERICAL PERSONNEL	\$ 4,991	\$ 6,000	\$ -		
163	EDUCATIONAL ASSISTANTS	\$ 7,038	\$ 8,000	\$ -		
189	OTHER SALARIES & WAGES	\$ 64,986	\$ 68,310	\$ 41,005		
201	SOCIAL SECURITY	\$ 8,036	\$ 15,943	\$ 2,535		
204	STATE RETIREMENT	\$ 13,710	\$ 25,479	\$ 4,225		
207	MEDICAL INSURANCE	\$ 12,529	\$ 11,700	\$ 6,800		
212	MEDICARE	\$ 1,879	\$ 3,754	\$ 600		
217	TCRS - HYBRID STABILIZATION	\$ -	\$ 1,200	\$ -		
355	TRAVEL	\$ -	\$ 5,500	\$ 5,000		
399	OTHER CONTRACTED SERVICES	\$ 1,386	\$ -	\$ -		
422	FOOD SUPPLIES	\$ 139	\$ 500	\$ -		
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 1,536	\$ 76,507	\$ -		
499	OTHER SUPPLIES & MATERIALS	\$ 7,671	\$ 15,259	\$ 12,000		
524	IN-SERVICE/STAFF DEVELOPMENT	\$ 86	\$ 2,025	\$ 2,025		
599	OTHER CHARGES	\$ 12,353	\$ 14,500	\$ 15,000		
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES COMMUNITY SVCS	\$ 203,092	\$ 426,177	\$ 90,190		
73400	EARLY CHILDHOOD EDUCATION					

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
116	TEACHERS	\$ 541,358	\$ 545,715	\$ -
162	CLERICAL PERSONNEL	\$ 10,794	\$ 12,563	\$ -
163	EDUCATIONAL ASSISTANTS	\$ 173,253	\$ 175,875	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 248	\$ 2,955	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 10,037	\$ 12,000	\$ -
201	SOCIAL SECURITY	\$ 41,049	\$ 43,215	\$ -
204	STATE RETIREMENT	\$ 69,835	\$ 73,365	\$ -
207	MEDICAL INSURANCE	\$ 178,771	\$ 185,222	\$ -
212	EMPLOYER MEDICARE	\$ 9,604	\$ 11,030	\$ -
336	MAINTENANCE & REPAIR SERVICES - EQUIP	\$ 50	\$ 500	\$ -
355	TRAVEL	\$ 139	\$ 500	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 6,699	\$ 4,000	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 12,709	\$ 16,574	\$ -
524	IN-SERVICE/STAFF DEVELOPMENT	\$ 4,866	\$ 5,000	\$ -
599	OTHER CHARGES	\$ 2,388	\$ 1,000	\$ -
722	REGULAR INSTRUCTION EQUIPMENT	\$ 35,982	\$ 1,000	\$ -
	TOTAL CHILDHOOD EDUCATION	\$ 1,097,782	\$ 1,090,514	\$ -
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
399	OTHER CONTRACTED SERVICES	\$ 1,386,035	\$ 65,000	\$ -
707	BUILDING IMPROVEMENTS	\$ 118,556	\$ 215,000	\$ 363,810
715	LAND	\$ -	\$ 17,500	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,504,591	\$ 297,500	\$ 363,810
81300	EDUCATION DEBT SERVICE			
620	PRINCIPAL ON DEBT SERVICE CONTRIB PRIM GO	\$ -	\$ 1,311,609	\$ 1,127,045
99100	INDIRECT COST	\$ -	\$ 20,274	\$ -
99100	TRANSFERS OUT	\$ -	\$ 6,460	\$ -
	TOTAL EXPENDITURES EDUC. DEBT SVC.	\$ -	\$ 1,338,343	\$ 1,127,045
	GRAND TOTAL EXPENDITURES	\$ 54,481,924	\$ 54,083,337	\$ 52,112,122
	EXCESS OF REVENUES & OTHER SOURCES			
	OVER (UNDER) EXPENDITURES	\$ 290,012	\$ (1,486,288)	\$ -
	FUND BALANCE JULY 1,	\$ 8,432,963	\$ 8,722,975	\$ 7,236,687
	ADJUSTMENTS			
	FUND BALANCE JUNE 30,	\$ 8,722,975	\$ 7,236,687	\$ 7,236,687

LAWRENCE COUNTY

TENNESSEE

CENTRAL CAFETERIA FUND

143



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
	CENTRAL CAFETERIA FUND - 143			
43000	CHARGES FOR CURRENT SERVICES			
43521	LUNCH PAYMENTS- CHILDREN	\$ 554,845	\$ 30,000	\$ 456,850
43522	LUNCH PAYMENTS- ADULTS	\$ 92,096	\$ 65,000	\$ 115,000
43523	INCOME FROM BREAKFAST	\$ 84,894	\$ 3,000	\$ 132,000
43525	ALA CARTE SALES	\$ 23,142	\$ 40,000	\$ 40,000
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ 2,346	\$ 4,000	\$ 4,000
43990	OTHER CHARGES FOR SERVICES	\$ 10	\$ 50	\$ 50
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 757,333	\$ 142,050	\$ 747,900
44000	OTHER LOCAL REVENUES			
44110	INVESTMENT INCOME	\$ 9,794	\$ 12,000	\$ 8,000
44530	SALE OF EQUIPMENT		\$ 100	\$ 100
44170	MISCELLANEOUS REFUNDS	\$ 17,492	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 27,286	\$ 12,100	\$ 8,100
46000	STATE OF TENNESSEE			
46520	SCHOOL FOOD SERVICE	\$ 36,552	\$ 38,000	\$ 38,000
46980	OTHER STATE GRANTS	\$ 2,500	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ 39,052	\$ 38,000	\$ 38,000
47100	FEDERAL GOVERNMENT			
47111	USDA SCHOOL LUNCH PROGRAM	\$ 1,842,232	\$ -	\$ 1,989,000
47112	USDA - COMMODITIES	\$ 311,934	\$ 275,000	\$ 275,000
47113	BREAKFAST	\$ 796,881	\$ -	\$ 765,000
47114	USDA - OTHER	\$ 21,678	\$ 2,910,500	\$ 173,000
	Operating Transfer In		\$ 68,500	\$ -
	TOTAL FEDERAL THROUGH STATE	\$ 2,972,725	\$ 3,254,000	\$ 3,202,000
	TOTAL REVENUES	\$ 3,796,396	\$ 3,446,150	\$ 3,996,000
73100	FOOD SERVICE			
105	SUPERVISOR/DIRECTOR	\$ 74,831	\$ 75,500	\$ 76,500
119	ACCOUNTANTS/BOOKKEEPER	\$ 37,619	\$ 40,000	\$ 41,000
165	CAFETERIA PERSONNEL	\$ 1,287,422	\$ 1,215,000	\$ 1,265,000
201	SOCIAL SECURITY	\$ 82,412	\$ 70,000	\$ 70,000
204	STATE RETIREMENT	\$ 66,895	\$ 65,000	\$ 65,000
207	MEDICAL INSURANCE	\$ 287,932	\$ 298,000	\$ 265,000
210	UNEMPLOYMENT COMPENSATION	\$ 479	\$ 3,000	\$ 2,500
212	EMPLOYER MEDICARE	\$ 19,273	\$ 18,000	\$ 18,000
336	MAINTENANCE & REPAIR-EQPT	\$ 62,038	\$ 46,000	\$ 40,000
354	TRANSPORTATION-OTHER THAN STUDENTS	\$ 28,770	\$ 22,000	\$ 30,000
355	TRAVEL	\$ 1,812	\$ 1,500	\$ 1,500

	FY 2021-2022 BUDGET	2020	2021	2022
		AUDITED	ESTIMATED	BUDGET
399	OTHER CONTRACTED SERVICES	\$ 52,791	\$ 30,000	\$ 30,000
421	FOOD PREPARATION	\$ -	\$ 500	\$ 500
422	FOOD SUPPLIES	\$ 1,361,489	\$ 1,092,000	\$ 1,630,000
435	OFFICE SUPPLIES	\$ 3,556	\$ 5,000	\$ 7,000
469	USDA - COMMODITIES	\$ 311,934	\$ 275,000	\$ 275,000
499	OTHER SUPPLIES & MATERIALS	\$ 137,547	\$ 150,000	\$ 150,000
524	IN-SERVICE/STAFF DEVELOPMENT	\$ 2,119	\$ 3,000	\$ 3,000
599	OTHER CHARGES	\$ 421	\$ 1,000	\$ 1,000
710	FOOD SERVICE EQPT	\$ 24,599	\$ 35,650	\$ 25,000
	TOTAL EXPENDITURES	\$ 3,843,939	\$ 3,446,150	\$ 3,996,000
	EXCESS OF REVENUES & OTHER SOURCES			
	OVER (UNDER) EXPENDITURES	\$ (47,543)	\$ -	\$ -
	OPERATING TRANSFERS/ADJUSTMENT			
	FUND BALANCE JULY 1,	\$ 1,212,652	\$ 1,382,055	\$ 1,382,055
	ADJUSTMENTS			
	FUND BALANCE JUNE 30,	\$ 1,165,109	\$ 1,382,055	\$ 1,382,055

LAWRENCE COUNTY

TENNESSEE

EXTENDED DAY PROGRAM FUND 146



	FY 2021-2022 BUDGET	2020 AUDITED	2021 ESTIMATED	2022 BUDGET
	EXTENDED DAY PROGRAM FUND - 146			
43000	CHARGES FOR CURRENT SERVICES			
43517	TUITION-OTHER	\$ 105,681	\$ 144,000	\$ 117,000
46990	OTHER STATE REVENUES	\$ 3,143	\$ 3,500	\$ 6,000
	TOTAL CHARGES FOR SERVICES	\$ 108,824	\$ 147,500	\$ 123,000
73300	COMMUNITY SERVICES			
189	OTHER SALARIES & WAGES	\$ 70,739	\$ 114,850	\$ 93,750
201	SOCIAL SECURITY	\$ 4,384	\$ 6,560	\$ 5,890
204	STATE RETIREMENT	\$ 5,743	\$ 10,614	\$ 9,620
212	EMPLOYER MEDICARE	\$ 1,030	\$ 1,616	\$ 1,375
217	TCRS - HYBRID STABILIZATION	4	\$ -	
499	OTHER SUPPLIES & MATERIALS	\$ 4,915	\$ 10,880	\$ 9,395
510	TRUSTEE'S COMMISSION	\$ 1,103	\$ 1,600	\$ 1,550
524	IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ 500	\$ 850
599	OTHER CHARGES	\$ 1,758	\$ 880	\$ 570
	TOTAL EXPENDITURES	\$ 89,676	\$ 147,500	\$ 123,000
	EXCESS OF REVENUES & OTHER SOURCES			
	OVER (UNDER) EXPENDITURES	\$ 19,148	\$ -	\$ -
	OPERATING TRANSFERS/ADJUSTMENTS			
	FUND BALANCE JULY 1,	\$ 90,709	\$ 109,857	\$ 109,857
	ADJUSTMENTS			
	FUND BALANCE JUNE 30,	\$ 109,857	\$ 109,857	\$ 109,857

LAWRENCE COUNTY

TENNESSEE

The Budget of Lawrence County, Tennessee
Fiscal Year 2021-2022
(July 1, 2021 - June 30, 2022)
As Adopted by the County Commission



Budget Committee Members:
County Executive T.R. Williams, Chairman
Commissioner Wayne Yocom
Commissioner Randy Brewer
Commissioner Scott Franks
Commissioner Russ Brewer